-6/13/83 S 8455-1 (4) a-

# Washington State Treasurer
# 1982 Annual Financial Report

Robert S. O'Brien
State Treasurer

Cover: Spokane, Washington. Aerial photograph of the state's second largest city viewed from the northwest. Located in Eastern Washington—Spokane River and site of former Expo '74 in foreground.

Photograph: Courtesy of Charles Kroetch, Spokane.

# Washington State Treasurer

1982

# ANNUAL FINANCIAL REPORT

For The Fiscal Year
July 1, 1981 – June 30, 1982

## TO THE GOVERNOR and LEGISLATURE
## of the State of Washington

ROBERT S. O'BRIEN
State Treasurer

## ROSTER OF WASHINGTON TREASURERS

### Territorial Treasurers

| | |
|---|---|
| William Cock | 1854 to 1861 |
| U. G. Warbass | 1861 to 1862 |
| D. Phillips | 1862 to 1863 |
| William Cock | 1864 |
| Benjamin Harned | 1865 |
| Joseph Tilton | 1866 |
| Benjamin Harned | 1867 to 1870 |
| Hill Harmon | 1871 |
| J. H. Munson | 1872 |
| E. T. Gunn | 1873 to 1874 |
| Francis Tarbell | 1875 to 1880 |
| Thomas N. Ford | 1881 to 1886 |
| Wm. McMicken | 1886 to 1888 |
| Frank I. Blodgett | 1888 to Statehood |

### State Treasurers

| | | |
|---|---|---|
| A. A. Lindsley | Clark County | 1889 to 1893 |
| O. A. Bowen | Wahkiakum County | 1893 to 1897 |
| C. W. Young | Whitman County | 1897 to 1901 |
| C. W. Maynard | Lewis County | 1901 to 1905 |
| Geo. C. Mills | Thurston County | 1905 to 1909 |
| John G. Lewis | Grays Harbor County | 1909 to 1913 |
| Edward Meath | Pierce County | 1913 to 1917 |
| W. W. Sherman | Thurston County | 1917 to 1921 |
| C. L. Babcock | Clallam County | 1921 to 1925 |
| W. G. Potts | King County | 1925 to 1929 |
| Chas. W. Hinton | Thurston County | 1929 to 1933 |
| Otto A. Case | King County | 1933 to 1937 |
| Phil H. Gallagher | Spokane County | 1937 to 1941 |
| Otto A. Case | King County | 1941 to 1945 |
| Russell H. Fluent | King County | 1945 to 1949 |
| Tom Martin | Thurston County | 1949 to 1953 |
| Charles R. Maybury | Thurston County | 1953 to 1957 |
| Tom Martin | Thurston County | 1957 to 1965 |
| Robert S. O'Brien | Grant County | 1965 to —— |

STATE OF WASHINGTON

OFFICE OF STATE TREASURER

OLYMPIA

The Honorable John Spellman
Governor of the State of
Washington and
Honorable Members of the
Washington State Legislature

In accordance with RCW 43.08.010 and RCW 43.33.130, I respectfully submit to you and the people of Washington this report covering the operations of the Office of the State Treasurer and the State Finance Committee for the period July 1, 1981 through June 30, 1982.

Fiscal 1982 saw a continuation of the general economic downturn experienced in the state in Fiscal 1981. As a result, significant reductions in revenue, attributable in large measure to the state's transaction-based tax structure, caused a squeeze on the state's General Fund. The deteriorating cash flow position necessitated an unprecedented short-term borrowing of $400 million in October 1981.

During this same period a total of $391,151,000 General Obligation Bonds, rated AA– by Standard and Poor's Corporation and A by Moody's Investors Service, were sold through competitive bid in three separate issues with net interest costs of 11.976 percent, 13.345 percent, and 11.999 percent.

The Treasury's cash position in Fiscal 1982, with the aid of outside short-term financing, improved slightly over the previous year, with the average portfolio balance in the Treasurer's Cash Management Account [excluding long-term retirement and trust funds] increasing 7.5 percent from $515 million to nearly $554 million. Treasury earnings increased approximately 17 percent to nearly $68 million, continuing to constitute an important non-tax revenue source to the state.

Respectfully submitted,

R. L. O'Brien

ROBERT S. O'BRIEN
STATE TREASURER

Robert S. O'Brien
State Treasurer

## YEAR AT A GLANCE

### FISCAL 1982

| | |
|---|---|
| General Fund Balance, Fiscal 1982 Average | $ 109,854,776– |
| General Fund Balance, June 30, 1982 | $ 250,456,122 |

* * * * * * * * * * * *

| | |
|---|---|
| Total Receipts of Treasury Funds | $15,262,315,655 |
| Average Daily Receipts | $ 56,318,508 |
| Total Disbursements of Treasury Funds | $14,983,284,361 |
| Number of Warrants Issued | 3,774,986 |
| Number of Treasury Transactions | 208,688 |
| Number of Investment Transactions | 32,642 |

* * * * * * * * * * * *

| | |
|---|---|
| Total Investment Purchases, Cash Management Account | $17,587,596,203 |
| Average Investment Balance, Cash Management Account | $ 553,575,503 |
| Actual Investment Balance, June 30, 1982 | $ 723,547,889 |
| Average Compensating Balance (ledger balance) | $ 5,995,000 |
| Average Daily Percent Invested | 98.9% |
| Cash Management Account Earnings | $ 67,834,555 |
| Average Yield | 12.25% |
| Certificates of Deposit (CD's) Outstanding, June 30, 1982 | $ 67,753,000 |
| Number of Washington Financial Institutions with State Treasurer's CD's | 132 |

* * * * * * * * * * * *

| | |
|---|---|
| Bond Debt Outstanding, June 30, 1982 | $ 1,743,741,000 |
| New Bond Proposals Approved by 1982 Legislature | $ 148,880,000 |
| Authorized Unissued Debt, June 30, 1982 (includes above, where applicable) | $ 1,985,519,000 |
| Bonds Sold, Fiscal 1982 | $ 391,151,000 |
| Debt Service Paid (principal and interest) Fiscal 1982 | $ 150,086,611 |
| Certificates of Indebtedness Sold and Outstanding, Fiscal 1982 | $ 400,000,000 |
| Interest Paid on Certificates of Indebtedness, Fiscal 1982 | $ 16,086,033 |

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## OFFICE OF STATE TREASURER

## DUTIES

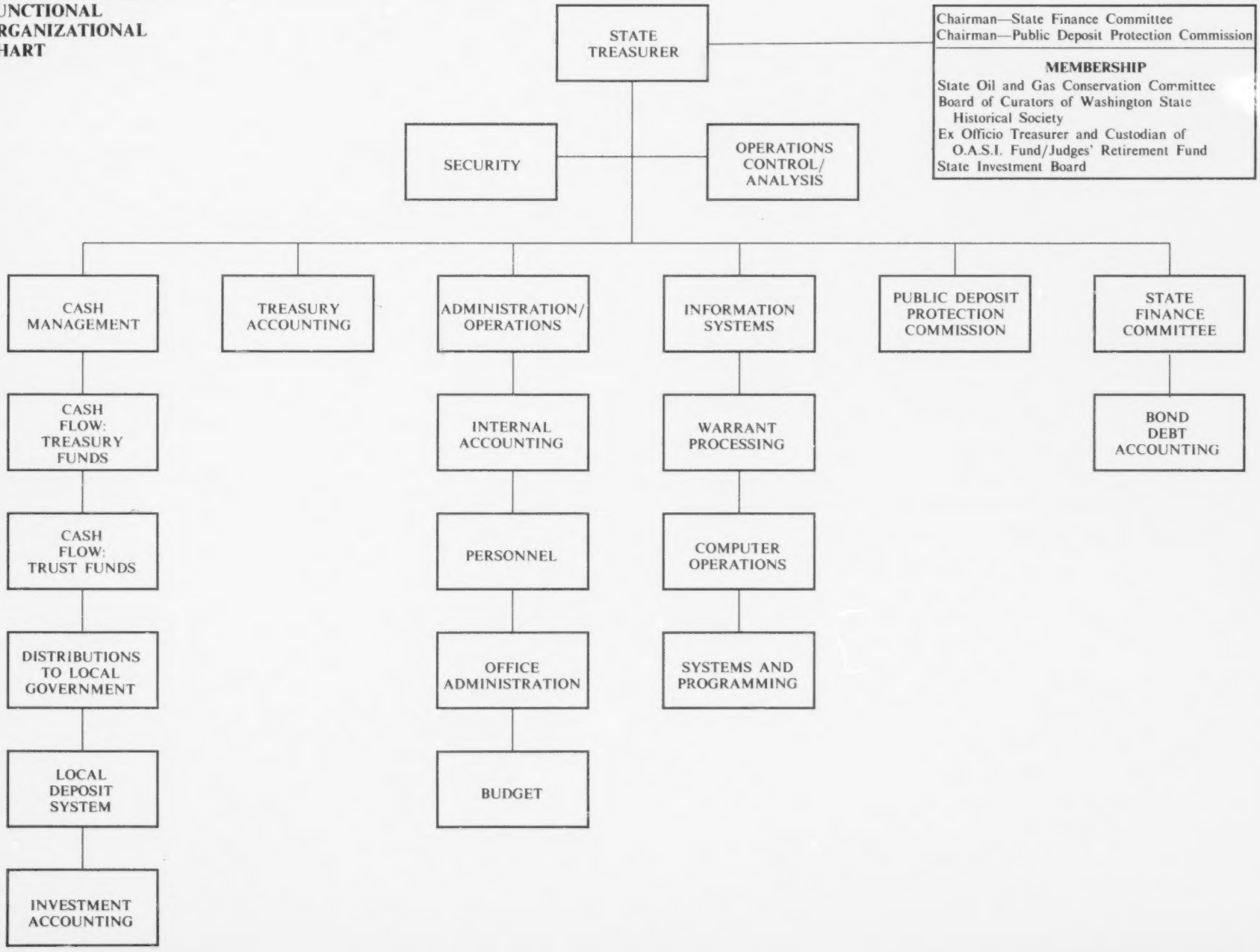
The State Treasurer is a constitutional officer elected every four years and is third in line to the Office of Governor. The Treasurer is charged with the responsibility of formulating and executing policy for the management of the State Treasury and related financial resources of the State of Washington.

As the Fiscal Officer of the State of Washington, the State Treasurer:

- manages, accounts for, monitors, and disburses all funds and accounts of the State Treasury;
- is responsible for the physical safekeeping and interest on all state investments;
- accounts for and makes payments of interest and principal on all state bonded indebtedness;
- administers state and federal revenues to be distributed to counties, cities, towns, and other taxing districts of the state;
- monitors the cash requirements and cash position of all Treasury funds, insuring that temporary balances are immediately invested at the highest yield consistent with safety and liquidity;
- services the accounting, cash flow, and investment requirements of 29 trust funds which are not Treasury funds, but are in the custody of the State Treasurer;
- identifies and recommends to other state agencies the use of new cash management techniques which will increase the collections and earnings potential of investible balances;
- maintains a statewide revenue collection system for the purpose of expediting the deposit of state funds into the Treasury;
- prepares monthly and annual financial reports describing the condition of the Treasury;
- administers the Public Deposit Protection Commission which insures the protection of all public funds in the State of Washington; and
- administers the State Finance Committee which manages the issuance of all state bonded indebtedness.

The State Treasurer is also designated chairman of two agencies concerned with fiscal management: the State Finance Committee and the Public Deposit Protection Commission [PDPC]. The State Finance Committee [Governor, Lieutenant Governor, members] has the responsibility to issue State of Washington bonds. The State Treasurer's Office provides administrative support to the State Finance Committee. The Public Deposit Protection Commission [same membership as State Finance Committee] administers a pooled collateral system designed to protect all public funds [state, county, city, other] on deposit in qualified commercial bank depositaries throughout the state. The State Treasurer's Office provides administrative support to the PDPC.

**OFFICE OF STATE TREASURER FUNCTIONAL ORGANIZATIONAL CHART**



As noted in the accompanying organizational chart, the State Treasurer's Office is composed of six divisions: Cash Management, Treasury Accounting, Administration/Operations, Information Systems, the Public Deposit Protection Commission, and the State Finance Committee.

### Cash Management

The Cash Management Division includes the following sections:

**Cash Flow: Treasury Funds.** The cash flow section accounts for and monitors the daily cash position of all Treasury funds and invests surplus balances. An average daily invested balance of nearly $554 million provided almost $68 million in earnings to the state during Fiscal 1982. This section monitors the level and computation of compensating balances necessary to recompense the state's single concentration bank for workload associated with receipts and disbursements. Pursuant to statute [RCW 43.86A], the State Treasurer also administers a Time Deposit Investment Program. This program, separate and apart from daily cash flow decisions, authorizes the purchase of certificates of deposit with all Washington financial institutions.

**Cash Flow: Trust Funds.** Statutes require the State Treasurer to act as custodian of 29 trust funds with aggregate balances of $29.6 million and annual receipts exceeding $156 million. Additionally, this section administers the State Treasurer's Trust Fund, a consolidation of 20 trust funds which are pooled for purposes of cash management. The processing functions performed by this section parallel the accounting services provided for Treasury funds.

**Distributions to Local Government.** State and federal laws provide that the State Treasurer's Office make monthly, quarterly, and annual distributions to 319 units of local government, from three sources of federal revenue, 24 sources of state revenue, and two sources of local revenue. The tax distribution section is responsible for statute analysis, formula computation, electronic funds transfer processing, the preparation and mailing of warrants, and the dissemination of statistical data to the State Auditor and the Legislature.

**Local Deposits.** The State Treasurer maintains a statewide collection system designed to expedite the deposit and transmission of locally generated state funds [e.g., liquor sales receipts and cigarette tax stamp proceeds] into the State Treasury. At present, a network of 63 banks with 390 branches serve as account depositaries for approximately 490 local offices and stores of ten major state agencies using the system. The deposit of receipts into these local bank accounts are quickly transferred to the state's concentration account for consolidation into daily cash flow activities. This section also verifies cash deposit accounting records against deposit information received and processed by the participating agencies.

**Investment Accounting.** This section is responsible for the physical safekeeping of, accounting for, and collection of interest on all state investments, to include investment transactions initiated by both the State Investment Board and the State Treasurer's Office. The State Investment Board staff executes investment transactions for 17 funds in the State Treasury having independent investment authority, including eight retirement funds, three industrial insurance funds, and six permanent funds. The State Treasurer's staff executes short-term investment transactions for the pooled cash management account and seven miscellaneous funds. The combined portfolio of all funds accounted for by this section, as of June 30, 1982, exceeded $6.6 billion, with asset growth of $75 million per month. During Fiscal 1982, total income and capital gain collections on funds administered by both the State Treasurer's Office and the State Investment Board reached $574 million. Securities held by these funds include U.S. Treasury and Government Agency issues, public and corporate bonds, mortgages and mortgage-backed securities, equities, commercial paper, bankers' acceptances, and certificates of deposit.

### Treasury Accounting

In conjunction with individual state agencies and the Office of Financial Management, this division is responsible for maintaining and verifying the final books of record involving all funds and accounts in the State Treasury. The Treasury is composed of 207 separate funds and accounts, each constituted by statute and designated as a separate accounting entity. Within each separate fund and account, required accounting records include receipts, issues, transfers, and outstanding warrant data. During Fiscal 1982, total annual receipts of the Treasury, including investment transactions, were approximately $15.5 billion.

### Administration/Operations

This division oversees the planning, development, and implementation of the State Treasurer's budget. It prepares allotment requests and monitors the agency's revenue and disbursement patterns against approved budgetary limitations and allotment controls. Operations personnel insure that administrative and logistical requirements, to include equipment,

materials, and supplies, etc., considered essential to the efficient operation of the office are available and operational.

This division also coordinates a multitude of activities relating to office personnel requirements and works closely with the Department of Personnel staff and Personnel/Payroll system. Specifically, this function includes: the recruiting and employment of new personnel; the retention and upgrading of present employees; compensation planning; providing for appropriate educational opportunities; and coordination of interagency training and affirmative action programs.

**Information Systems**

The Information Systems Division [systems and programming, computer operations and warrant processing] provides automated data processing services for all divisions of the office.

The present computer configuration used by the Information Systems Division includes an IBM 4331 medium-sized computer system and a Recognition Equipment Trace II check processing system. This division is responsible for the development and maintenance of the warrant processing, treasury, and investment accounting, bond debt, local deposit and local government tax distribution program applications. The warrant control section receives and validates state warrants that are issued and redeemed by the State Treasurer.

During Fiscal 1982, a communications link between the State Treasurer's Office and Seattle-First National Bank was installed for transmitting funds electronically. Approximately 35,000 transactions each month are transmitted via this link.

**Public Deposit Protection Commission**

Since 1969, administrative support to the Public Deposit Protection Commission has been provided by the State Treasurer's Office. Administration of this pooled collateral program requires quarterly reports of condition from all commercial banks serving as public depositaries, the maintenance of trust agreements with third-party banks, and the constant monitoring of public deposit balances of local treasurers and other custodians of public funds.

**State Finance Committee**

The State Finance Committee is composed of the Governor, Lieutenant Governor, and State Treasurer, the latter being designated by law as chairman. Pursuant to Chapter 3, Laws of 1981 [Chapter 43.33 RCW], the Office of the State Treasurer provides administrative support to the Committee. As authorized by statute, the State Finance Committee supervises and controls the issuance of all state bonds. A Deputy State Treasurer acts as recording officer for the Committee and is responsible for the administration of the official duties in accordance with prescribed policies of the Committee.

**Bond Debt Accounting.** In conjunction with the fiscal agent bank(s) designated by the State Finance Committee, the Treasurer's Office is responsible for the payment of all bonds and coupons. Debt service paid in Fiscal 1982 was approximately $150.087 million. As of June 30, 1982, outstanding bonds of the State of Washington, including refunding issues, totaled $1.744 billion.

**Forecasting, Accounting and Portfolio Management**

Since 1977, the Treasurer's Office has utilized a time share computer system to project, account for, and manage the state's short-term revenues. This system continues to be a significant focal point of the State Treasurer's cash management/investment procedures. Additionally, the State Treasurer's Office utilizes the processing capabilities of an IBM 4331 computer. This system serves the State Treasurer's Office in three environments: as a stand-alone computer, as a distributed processor, and for remote job entry at one of the state's major processing centers.

**Mobilization of State Revenue**

The mobilization of funds plays an important role in any cash management plan. For example, approximately 70 to 80 percent of all major state revenues are currently deposited through lock box remittance systems. Federal government agencies increasingly are turning to direct deposit procedures in lieu of checks in the allocation of funds to the state. All property tax funds collected by county treasurers for the state are deposited by wire transfer directly into the State Treasurer's concentration account.

**Disbursement**

Warrants continue to be the major instrument of state disbursement. As a general rule, disbursements controlled by the Treasurer's Office are made in accordance with the most optimum cash flow schedule available to the state. It should be noted, however, that state agencies normally control their own disbursement schedule for vendor payments, while state or federal laws set precise timetables for the payment of salaries, distributions to local governments, welfare payments, etc.

Increasingly, however, the use of warrants is being supplanted with various direct deposit procedures. These deposit functions, closely paralleling those of the financial community, are currently in a constant state of change. The initiative is toward "paperless entry" transactions and the increasing use of electronic funds transfer in moving both monetary credits and supporting accounting data. All distributions of state collected funds to local government [cities, counties, special districts] are made by direct deposit through the Northwest Automated Clearing House in Seattle. Additionally, of the payments to retirees among the state's four retirement systems, over 25,000 or 44 percent receive monthly payments by direct deposit.

During Fiscal 1982, direct deposit of payroll was made available to all state employees. After a pilot project in the fourth quarter of Fiscal 1981 with three test agencies, total participation is now over 5,500 employees or 15.7 percent. The expected annual growth rate for participation in the direct deposit program is estimated to be five percent.

During the fourth quarter of Fiscal 1982, the State Treasurer, in cooperation with the State Board for Community College Education, also developed a system to expedite payments to contractors engaged in capital construction projects on community college campuses. This new system streamlines the documentation necessary to substantiate a contractor's claim for payment and utilizes electronic funds transfer for the actual payment. This program is designed to alleviate some of the frustrations the private sector encounters when complying with the paperwork requirements of the public sector.

In ensuing years, the state's payment process will continue to move from a *warrant* processing to a *direct* or electronic processing mode. In addition to those systems already in place, the State Treasurer's Office anticipates upgrading other payment systems.

## The State's Concentration Bank

Fiscal 1982 saw the continued use of Seattle-First National Bank as the state's single concentration bank under a two-year contract. Bank selection is by a competitive bid process open to those commercial banks in the state which are capable of providing the magnitude of services required by the State Treasurer.

The state "pays" for bank services with compensating balances. A formula has been developed which will produce earnings commensurate with the level of services provided. The formula continues to be that used by the Treasurer's Office in the last several years.

$$CB = \frac{SC}{e}(1 + r) + \frac{f \cdot TF}{DM} + ADJ$$

where:

CB .....Compensating Balance
SC .....Service Charges
e .....Earnings Rate (26-week Treasury Bill tax coupon equivalent rate)
r .....Reserve Requirement
f .....Float Factor
TF .....Treasurer's Deposits Subject to Float
DM .....Number of Days in Month
ADJ .....Adjustment Factor

**Compensating Balance**
**Fiscal 1982**

| | "Service" Balance Required | "Float" Balance Required (Uncollected Funds) | Total Compensating Balance Required |
|---|---|---|---|
| July-Sept. 1981 | $337,225 | $6,245,405 | $6,582,630 |
| Oct.-Dec. 1981 | $356,189 | $5,859,325 | $6,215,514 |
| Jan.-Mar. 1982 | $371,149 | $4,156,347 | $4,527,496 |
| Apr.-June 1982 | $453,005 | $5,113,984 | $5,566,989 |

**Compensating Balance**
**(In Millions)**

| Fiscal Year | Average Balance |
|---|---|
| 1982 | $ 6.0 |
| 1981 | $ 5.9 |
| 1980 | $ 6.4 |
| 1979 | $ 6.7 |
| 1978 | $ 7.8 |
| 1977 | $ 7.8 |
| 1976 | $ 8.0 |
| 1975 | $11.8 |
| 1974 | $13.9[1] |
| 1973 | $28.9 |

[1]The 1973 Legislature deleted a statutory requirement that demand deposit levels and outstanding warrant amounts be equal.

**Background**

Statutes provide that excess cash balances in the State Treasury may be invested as the State Treasurer deems advisable. These temporarily surplus funds consist of those revenues which support general governmental operations and are derived from taxes, licenses, fees, federal grants, etc. Specifically excluded from the State Treasurer's Cash Management Account are retirement and pension funds, long-term trust funds, and certain dedicated permanent funds.

Daily investment of these short-term funds by the Treasurer's staff is limited by statute to U.S. Treasury and agency securities [more precisely, obligations of any government sponsored corporation eligible for collateral purposes by the Federal Reserve], repurchase agreements [repo's], Washington bank certificates of deposit [CD's], and bankers' acceptances.

During the last regular session of the Legislature, the State Treasurer requested and was granted a modification of the state's investment authority to include: negotiable certificates of deposit of any state or national bank, mutual savings bank or savings and loan association doing business in the United States; and commercial paper. These types of investment purchases must be made in compliance with investment policies and procedures adopted by the State Investment Board.

**Investment Guidelines**

Investment decisions made by this office conform to the prudent man rule, incorporating the traditional considerations of safety of principal, liquidity and yield. The foremost consideration of every public fund trustee, safety of principal, is adequately assured by specific investment authority granted by the Legislature.

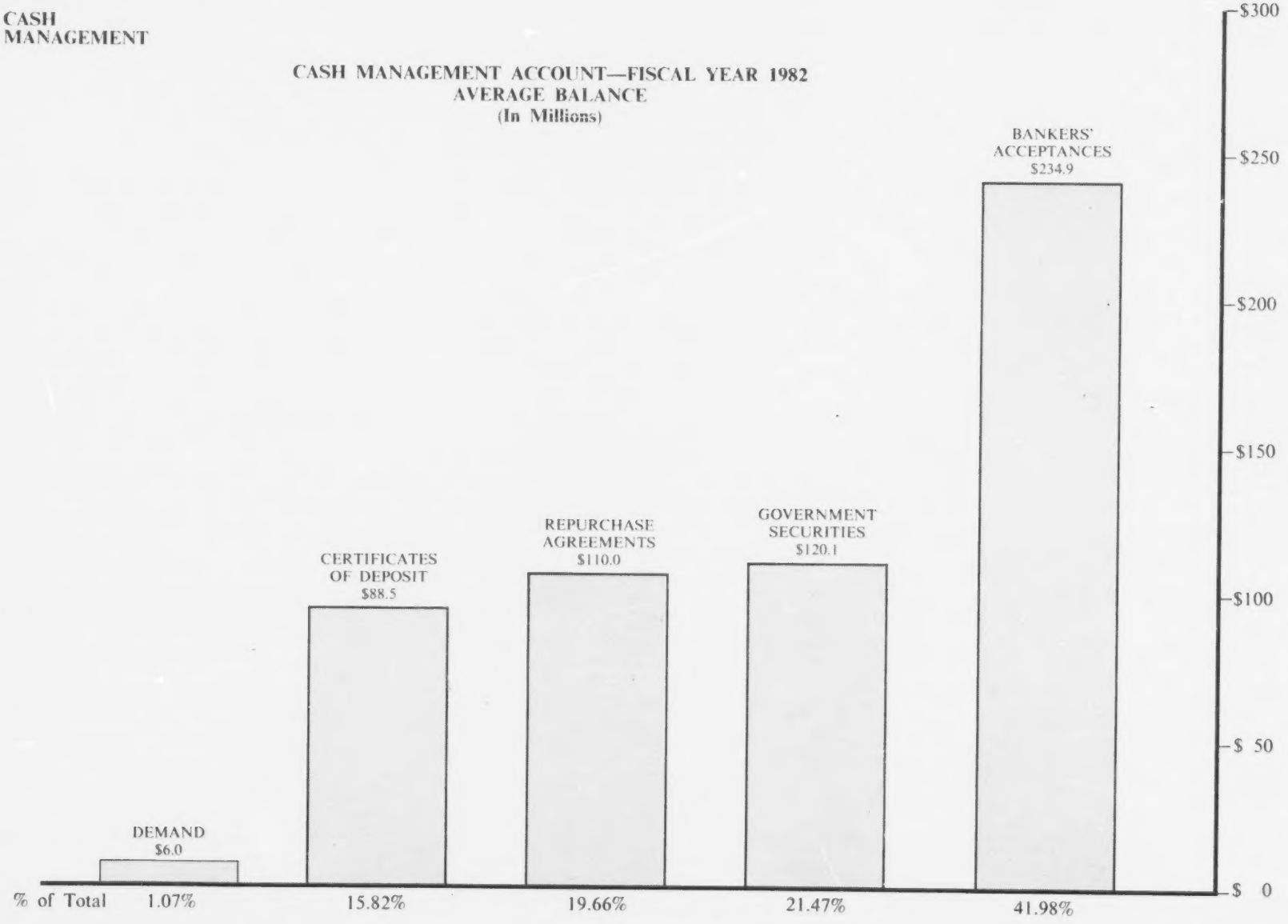
The second objective of the Treasurer's investment posture focuses on the state's cash flow position. Vagaries in the daily revenue and expenditure curves demand constant attention to assure adequate liquidity in a portfolio of this kind. In an effort to precisely determine our future cash needs, this office uses a computer-based system.

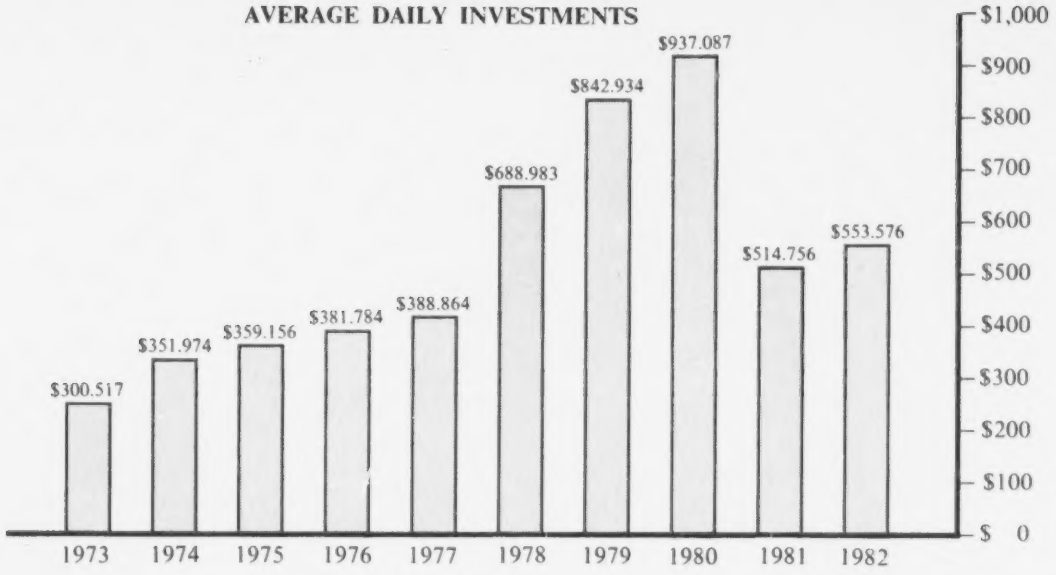
Yield is the third cornerstone of our investment program. After liquidity requirements and maturity ranges have been defined for new purchases, each investment transaction is finalized on the basis of highest yield through a competitive bid process. For such transactions, bids are sought from large commercial banks and investment firms in the state and throughout the country. In general, such banks and investment firms must have a sound capital position and be large enough to aggressively compete in the government and money market arenas.

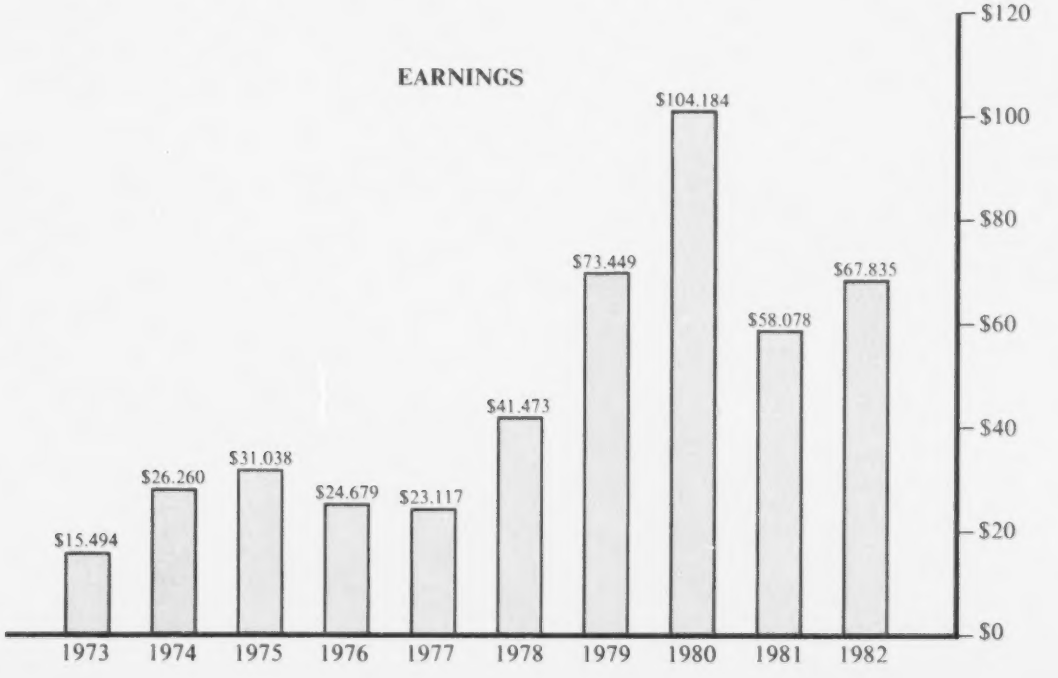
Another element of our investment program includes the allocation of a portion of the Cash Management Account to a formal Time Deposit Investment Program with financial institutions in this state [see Financial Statements—Cash Management Portfolio]. This Certificate of Deposit program is statutorily based and is distinct from daily investment transactions. This program has three objectives: primarily, investments in local bank CD's must provide a competitive return to the state; secondarily, these CD investments are viewed as compensating balances to banks for certain limited services to the state and its employees; and, thirdly, locally generated tax dollars are invested in banks throughout the state to help meet local loan demands, thereby increasing economic activity statewide.

## I. CASH MANAGEMENT

### CASH MANAGEMENT ACCOUNT—FISCAL YEAR 1982
AVERAGE BALANCE
(In Millions)






**COMPARISON OF EARNINGS AND AVERAGE DAILY INVESTMENT BALANCES**

**(CASH MANAGEMENT PORTFOLIO)**

**FISCAL YEARS 1973-1982**

*Investments in Millions*

*Earnings in Millions*

**Investment Activity**

In accordance with these guidelines, a summary of the State Treasurer's investment activities of the Cash Management Account for Fiscal 1982 is presented below.

- The average portfolio balance increased by $39 million, or 7.5 percent from approximately $515 million in Fiscal 1981 to $554 million in Fiscal 1982.
- Of the Fiscal 1982 average invested balance [$554 million], approximately $75.8 million was allocated to the Time Deposit Investment Program. Yields on these securities varied from 13.11 percent to 15.98 percent, on maturities of three months. The purchase of CD's outside this formal program, i.e., on a day-to-day basis, averaged $12.7 million.
- An additional $92.0 million of the average portfolio was invested long term, that is, maturities over one year.
- Bond anticipation notes issued to provide temporary working capital for state construction projects were purchased by the Treasurer and averaged $20.1 million.
- The balance of the portfolio, approximately $353.4 million, consisted of short-term maturities [less than one year]. This portion of the portfolio provides the necessary liquidity for the state to meet its disbursement requirements.
- Investment purchases totaled nearly $17.6 billion in Fiscal 1982. A breakdown of these purchases by maturity and type is shown below.

**Fiscal 1982 Purchases By Maturity**
**(In Millions)**

| | $ Amount | % of Total |
|---|---|---|
| 1-30 Days | $15,714.1 | 89.4% |
| 31-90 Days | 1,323.2 | 7.5% |
| 91-365 Days | 550.3 | 3.1% |
| Over One Year | .... | .... |
| TOTAL | $17,587.6 | 100.0% |

**Fiscal 1982 Purchases By Type**
**(In Millions)**

| | Purchases Fiscal 1982 | | Balance June 30, 1982 | |
|---|---|---|---|---|
| | (Amount) | (Percent) | (Amount) | (Percent) |
| Repo's | $15,317.9 | 87.09 | $137.5 | 19.23 |
| Reverse Repo's | 148.6– | .84– | 42.6– | 5.96– |
| Treasury Coupons | .... | .... | 36.0 | 5.03 |
| Federal Agency Coupons | 5.0 | .03 | 79.8 | 11.16 |
| Bankers' Acceptances | 1,878.9 | 10.68 | 436.4 | 61.02 |
| Certificates of Deposit | 441.6 | 2.51 | 68.1 | 9.52 |
| Bond Anticipation Notes | 92.8 | .53 | .... | .... |
| TOTAL | $17,587.6 | 100.0% | $715.2 | 100.0% |

**Summary of Results**

Total earnings for Fiscal 1982 showed a 16.8 percent increase from the previous year's figure [$58.1 million compared to $67.8 million]. This increase resulted from the following:

- A 7.5 percent increase in the portfolio's average balance during Fiscal 1982 [$515 million to $554 million].
- Aggressive investment and cash management policies which continually sought opportunities to enhance the overall return on invested funds in the custody of the State Treasurer.

While the average General Fund was a deficit figure of $109.9 million for Fiscal 1982, the General Fund, combined with certain restricted accounts and funds, for earnings purposes retained a positive balance of $84.5 million. As a result, over $8 million in earnings was distributed to the General Fund at the close of Fiscal 1982. In addition, pursuant to Chapter 242, Laws of 1981, 20 percent of all earnings of the Treasurer's Cash Management Account, starting July 1, 1981, were directly deposited to the General Fund upon receipt by the Treasury. Thus, the General Fund earned an additional $13.6 million [see Financial Statements—Earnings on Current Investments].

In Fiscal 1982, the State Treasurer's Cash Management Account generated $68 million in earnings even though the cash position of the state was seriously depleted and $400 million in short term borrowing was required.

**Investment of State Treasurer's Cash Management Account Based on Fiscal Year Average Daily Balances (In Millions)**

| Fiscal Year | Average Treasury Balance | Average Balance Invested | Average Daily Compensating Balance | Total Interest Earnings[1] |
|---|---|---|---|---|
| 1982 | $559.571 | $553.576 | $ 5.995 | $ 67.835 |
| 1981 | $520.635 | $514.756 | $ 5.879 | $ 58.073 |
| 1980 | $943.506 | $937.087 | $ 6.419 | $104.184 |
| 1979 | $849.622 | $842.934 | $ 6.688 | $ 73.449 |
| 1978 | $696.780 | $688.983 | $ 7.797 | $ 41.473 |

[1]Includes capital gains.

## TREASURER'S PROGRAM REVIEW: FISCAL 1982

## II. DISTRIBUTION OF STATE-COLLECTED REVENUES

Distribution of state collected taxes, fees, and other revenues to various local governments is a statutory responsibility of the State Treasurer's Office. There are five allocations independent of the Treasurer's statutory distribution procedure: School Apportionment [for Superintendent of Public Instruction]; Liquor Profits [for Liquor Control Board]; Local Sales & Use Tax, Stadium Tax and Local Leasehold [for Department of Revenue]. These funds are combined with the State Treasurer's other distributions. Also combined with the State Treasurer's electronic transfers to counties are federal revenues for distribution [Flood Control Receipts, Taylor Grazing Receipts, and Federal Forest Funds].

State collected revenues for distribution [excluding earmarked federal revenues and school apportionment] increased by $111.0 million in Fiscal 1982 [$470.9 million vs. $359.9 million]. Of the $470.9 million distributed in Fiscal 1982, $308.4 million or 65.5 percent was apportioned to 265 cities and towns and 20 special districts, while $162.5 million or 34.5 percent was remitted to 39 counties [see Financial Statements — Distribution of State Collected Revenue]. Also included in the electronic distribution totals shown below were payments to cities and towns for fire protection service contracts pursuant to RCW 35.21.775—as these payments are not distributions of state-collected revenues, they have not been shown in the Financial Statements.

School apportionment of over $1.60 billion for Fiscal 1982 accounted for 76.6 percent of all funds [$2.09 billion] distributed to local governments.

| | Amount Distributed | | Increase or (Decrease) | |
|---|---|---|---|---|
| | 1982 | 1981 | Amount | Percent |
| **State Collected Revenue** | | | | |
| Motor Vehicle Fuel Tax, Overload Fines, Refunds to Island, Pierce, Skagit, San Juan, and Whatcom Counties | $ 87,420,000.24 | $ 80,495,808.78 | $ 6,924,191.46 | 8.60% |
| Local Sales and Use Tax | 139,610,265.58 | 137,227,164.95 | 2,383,100.63 | 1.74% |
| Liquor Profits | 28,000,000.00 | 24,700,000.00 | 3,300,000.00 | 13.36% |
| Motor Vehicle Excise Tax | 24,405,032.28 | 23,258,077.71 | 1,146,954.57 | 4.93% |
| Liquor Excise Tax | 9,892,402.19 | 9,679,619.33 | 212,782.86 | 2.20% |
| Travel Trailer and Camper Excise Tax | 743,730.14 | 772,538.55 | (28,808.41) | (3.73%) |
| One-Half Prosecuting Attorneys' Salaries | 743,713.44 | 676,706.36 | 67,007.08 | 9.90% |
| Fire Insurance Premium Tax | 2,013,569.64 | 2,142,999.53 | (129,429.89) | (6.04%) |
| P.U.D. Privilege Tax | 6,269,592.85 | 8,714,134.93 | (2,444,542.08) | (28.05%) |
| Harbor Areas and Tidelands Lease Rentals | 360,772.14 | 339,878.46 | 20,893.68 | 6.15% |
| Mass Transit Assistance | 48,276,148.98 | 35,677,017.23 | 12,599,131.75 | 35.31% |
| Forest Excise Tax | 9,235,058.54 | 10,110,409.72 | (875,351.18) | (8.66%) |
| Forest Excise Tax Reserve | 24,775,411.79 | 21,892,808.81 | 2,882,602.98 | 13.17% |
| Local Leasehold Excise Tax | 4,718,738.69 | 4,251,461.33 | 467,277.36 | 10.99% |
| Refund of Deferred Property Tax | 121,219.15 | 3,239.07 | 117,980.08 | 3,642.41% |
| Stadium Tax* | 4,958,969.40 | ..... | 4,958,969.40 | 100.00% |
| Metro Tax* | 79,148,019.59 | ..... | 79,148,019.59 | 100.00% |
| Fire Protection Costs* | 269,809.00 | ..... | 269,809.00 | 100.00% |
| Total State Collected Revenues | $ 470,962,453.64 | $ 359,941,864.76 | $111,020,588.88 | 30.84% |
| **Other Revenue** | | | | |
| School Apportionment | $1,604,263,427.49 | $1,345,963,314.20 | $258,300,113.29 | 19.19% |
| Federal Flood Control Receipts | 8,462.11 | 11,363.36 | (2,901.25) | (25.53%) |
| Federal Taylor Grazing Receipts | 31,749.82 | 31,748.71 | 1.11 | ..... |
| Federal Forest Funds | 14,698,389.33 | 32,708,540.02 | (18,010,150.69) | (55.06%) |
| Total All Other Revenues | $1,619,002,028.75 | $1,378,714,966.29 | $240,287,062.46 | 17.43% |
| Grand Total Distributions — Fiscal 1982 | $2,089,964,482.39 | $1,738,656,831.05 | $351,307,651.34 | 20.20% |

*New distributions in Fiscal 1982

Municipal bond interest rates continued their upward course at the beginning of Fiscal 1982. Over the fiscal year, a sequence of historic highs were recorded in bond market indexes. One such yield index at 10.85 percent on July 1, 1981, rose to 13.44 percent in January 1982 and closed out the fiscal year above 12 percent. Although the tight money policies of the Federal Reserve figured prominently in rates achieving these levels, another major contributing factor was the sheer volume of financing. Bond sales by state and local housing finance agencies, a multitude of small issue industrial revenue bonds, and the massive financing requirements of public utilities all combined to put upward pressure on interest rates necessary to entice investors to purchase high-grade municipal bonds.

For the State of Washington, the financial policies and practices undertaken throughout the last decade have had serious consequences on its standing in credit markets. An existing cash flow problem at the beginning of the 1981-83 biennium, the depletion of Treasury cash reserves, and the effect of consumer retrenchment on the state's consumption-based tax structure brought about an unprecedented financial crisis. The state's credit rating was reduced in October 1981 by Moody's Investors Service [AA to A1] and by Standard and Poor's Corporation [AA+ to AA] in the face of a projected $601 million revenue shortfall. The Legislature met in November 1981 and addressed the problem with a combination of expenditure reductions and tax increases. Further downward revisions in revenue estimates and the elimination of the inheritance tax by the voters resulted in a further downgrade of the state's bond rating in January 1982: Moody's [A1 to A] and Standard and Poor's [AA to AA–]. Throughout Fiscal 1982, revenue forecast reductions and other impacts accounted for nearly $1.5 billion in losses of revenue to the state or a decline of approximately 16 percent from the original biennial forecast. During Fiscal 1982, the State Finance Committee [State Treasurer, Chairman; Governor and Lieutenant Governor, members] directly experienced the market environment and the fiscal contractions of state government in its role as debt issuing authority for the State of Washington. Pursuant to RCW 39.42, all state bonds, notes, and other evidences of indebtedness are issued by the State Finance Committee. In execution of its statutory responsibilities, the Committee undertook the following financings or finance-related actions during Fiscal 1982.

**Flexible Rate General Obligation Certificates of Indebtedness: $400 Million.** In order to cope with its rapidly deteriorating cash flow position in the opening months of the 1981-83 biennium, the state resorted to short-term borrowing. A "bridge" loan was negotiated between the state and a consortium of banks headed by Rainier National Bank and Seattle-First National Bank in the latter part of August 1981. Later, the state entered into discussions with Citibank, N.A., and Salomon Brothers, Inc.

The underwriters proposed a novel borrowing program which incorporated the features of commercial paper and targeted a particular market segment—tax exempt money market funds. The concept involved a one-year certificate with up to twelve 30-day interest payment periods. At the issuance date of the securities, rates were set for each of these periods, similar to the terms of commercial paper. An individual investment firm would choose the period for which it would hold the certificate at the rate specified by the state. At the end of this "interest payment period," the investment firm would receive its interest and would have a choice of three options: tender or "put" the certificates to the state and receive the principal [the state's paying agent would market the tendered security]; choose a new interest payment interval; or simply be rolled into the next 30-day period.

The "put" arrangement would satisfy the investor's desire to have the principal protected as well as complying with the state constitutional prohibition [Article VIII, Section 1(j)] which precludes the state from retiring short-term certificates of indebtedness by refunding. Other provisions of the concept included "set aside" provisions wherein the state would establish and deposit to the Certificate Repayment Account of the Basic General Fund to repay the certificates prior to their maturity on October 15, 1982. A "back-stop" agreement with banks was also set in place to provide the state with contingent borrowing should its cash flow situation make it difficult to repay the $400 million in October 1982.

The initial pricing of the certificates yielded an average rate of 9.12 percent. As of June 15, 1982, the cumulative average rate on the certificates of indebtedness was 8.48 percent. During Fiscal 1982, the state paid approximately $15.4 million in interest on the certificates. During the same period, nearly $24 million, attributable to the certificate program, was earned on investments of temporary surpluses in the Treasury.

**General Obligation Bond Sales.** During Fiscal 1982, the State Finance Committee entered the financial market three times with an aggregate total of $391,151,000 in State General Obligation and Motor Vehicle Fuel Tax General Obligation Bonds. The dates, purposes, par amounts, and rates are set forth on the following page.

**August 1981 Issue**
**Effective Rate: 11.9757%**

| | |
|---|---|
| Social & Health Services, Series AA-4 | $ 30,000,000 |
| Jail Improvement, Series AB-3 | 10,000,000 |
| Water Supply Facilities, Series AF-1 | 5,000,000 |
| Outdoor Recreational Areas & Facilities, Series AG-1 | 3,500,000 |
| Performing Arts Facilities, Series AH-1 | 1,500,000 |
| Handicapped Facilities [Referendum 37], Series AI-1 | 5,000,000 |
| Waste Disposal Facilities, 1980, [Referendum 39] Series AJ-1 | 5,000,000 |
| Capitol Campus Facilities, Series J-2 | 3,475,000 |
| Waste Disposal Facilities [Referendum 26], Series K | 10,000,000 |
| Higher Education, Series V-3 | 5,058,000 |
| Higher Education, Series W-3 | 10,023,000 |
| Motor Vehicle Fuel Tax [County-City Urban Arterials], Series II-C | 20,000,000 |
| Motor Vehicle Fuel Tax [Ferry Vessels], Series B-5 | 20,000,000 |
| Total | $128,556,000 |

**January 1982 Issue**
**Effective Rate: 13.34%**

| | |
|---|---|
| Social & Health Services, Series AA-2 | $ 25,000,000 |
| Social & Health Services, Series AA-5 | 17,000,000 |
| Jail Improvement, Series AB-4 | 10,000,000 |
| Common School Plant Facilities, Series AC-1 | 6,700,000 |
| Waste Disposal Facilities, 1980, Series AJ-2 | 5,000,000 |
| Community Colleges, Series AK-1 | 4,000,000 |
| Waste Disposal Facilities, Series I | 10,000,000 |
| Waste Disposal Facilities, Series L | 15,000,000 |
| Higher Education, Series W-2 | 10,000,000 |
| Community Colleges, Series X-2 | 8,660,000 |
| State Buildings & Facilities, Series Z-2 | 7,435,000 |
| Ferry Vessels, Series B-3 | 20,000,000 |
| State Route 90, Series CC-1 | 5,000,000 |
| Total | $143,795,000 |

**June 1982 Issue**
**Effective Rate: 11.9987%**

| | |
|---|---|
| Jail Improvement, Series AB-5 | $ 5,000,000 |
| Water Supply Facilities, Series AF-2 | 5,000,000 |
| Handicapped Facilities, Series AI-2 | 7,000,000 |
| Waste Disposal Facilities, 1980, Series AJ-3 | 10,000,000 |
| Community Colleges, Series AK-2 | 3,300,000 |
| Social & Health Services, Series AL-1 | 25,000,000 |
| State/Local Water Supply Facilities, Series AM-1 | 5,000,000 |
| Fisheries Facilities, Series AN | 6,500,000 |
| State Buildings & Facilities, Series AO-1 | 5,000,000 |
| Higher Education, Series AP-1 | 5,000,000 |
| Higher Education, Series AQ-1A | 10,000,000 |
| Higher Education—UW Hospital, Series AQ-1B | 7,000,000 |
| Waste Disposal Facilities, Series M | 25,000,000 |
| Total | $118,800,000 |
| Fiscal 1982—Total | $391,151,000 |

As of June 30, 1982, the total outstanding in bonded indebtedness of the State of Washington was $1,743,741,000. Of this amount, $1,210,976,000 were State General Obligation Bonds, $466,540,000 were Motor Vehicle Fuel Tax General Obligation and Revenue Bonds, and $66,225,000 were Limited Obligation Bonds. Total debt service [excluding amounts paid on certificates of indebtedness and bond anticipation notes] was $150,087,000 for Fiscal 1982.

**Interim Bond Anticipation Notes**. In November 1980, the State Finance Committee negotiated the sale of $110,750,000 Bond Anticipation Notes [BAN's] due December 1, 1981. At the time, it was anticipated that a bond sale would be held in November 1981 to refund the BAN's.

Due to market uncertainty regarding the state's financial condition, the Committee elected to defer the planned sale until the Legislature had the opportunity to convene. Refunding had taken place in August 1981 for $18 million of the BAN's. The Committee authorized the issuance of $92,750,000 interim BAN's due March 1, 1982, to refund the outstanding BAN's. These notes were purchased by the State Treasurer's Cash Management Account and were held internally until the bond sale, held in January 1982, retired them.

**Defeasance: Outdoor Recreational Facilities Bonds, 1963**. The 1963 Legislature authorized $10 million State General Obligation Bonds to be issued for outdoor recreational facilities. Pursuant to the act authorizing the bonds, one-half of the corporation fees collected by the state were pledged to the repayment of the bonds and were deposited into a bond redemption fund. Over the years, these deposits generated a balance in excess of that required to service the bonds through their final maturity in 1985.

In December 1981, the State Finance Committee passed a resolution to modify the state's revenue pledge by *defeasing* the bonds. Under the provisions of the resolution, the Committee substituted U.S. Treasury obligations, scheduled to mature throughout the remaining life of the outstanding 1963 bonds, for the continuing deposits of corporation fees. As a result of this action, $2.3 million, which represented the surplus in the bond redemption fund over debt service requirements, was transferred to the General Fund. Provisions were made for deposit thereafter of corporation fee revenue directly into the General Fund.

**Consultant Approval—Initiative 394**. Chapter 6, Laws of 1981, 2nd Extraordinary Session, provided for citizen review and approval of proposed financing for major public energy projects. Section 5 of the Act requires that, before an election is held on proposed energy project financing, a cost-effectiveness study be submitted to the Secretary of State. The act further requires that an independent consultant, approved by the State Finance Committee, prepare the study.

The Finance Committee staff, in conjunction with the Office of the Attorney General, developed a qualification and legal review process for screening potential consultants. The Committee ultimately approved two of the five firms proposed for consideration. After the close of Fiscal 1982, the U.S. Court of Appeals for the Ninth Circuit ruled Initiative 394 was unconstitutional.

**State Bonds**
**Principal and Interest Paid**

**(In Millions)**

| Fiscal Year | Principal | Interest | Total[1] |
|---|---|---|---|
| 1982 | $61.042 [1] | $89.045 | $150.087 |
| 1981 | $54.630 | $72.927 | $127.557 |
| 1980 | $52.160 | $68.753 | $120.913 |
| 1979 | $48.700 | $63.583 | $112.283 |
| 1978 | $45.654 | $59.965 | $105.619 |

[1] Includes payment made for defeasance of Outdoor Recreational Bonds, 1963, of $3.709 million on December 15, 1981.

**Fiscal Agent Rebate**

All municipalities that issue debt require a fiscal agent through which funds are transmitted by the public bodies to pay holders of their bonds and coupons. In this state, the State Finance Committee oversees the appointment of the state's fiscal agent. Through a competitive bid process, a fiscal agent is selected for four years to handle debt service payments for the state *and* its political subdivisions.

Since 1976, the state's fiscal agent, Rainier National Bank, Seattle [with Chemical Bank as co-paying agent in New York], has paid a rebate on a portion of their earnings from invested debt service funds. The State of Washington is believed to be the first state to have developed such a contractual relationship with its fiscal agent. During Fiscal 1982, over $711,000 was returned to the state and eighty-seven political subdivisions [state share: $318,909].

**Bond Debt Authorization**

The 1982 Regular and First Extraordinary Legislative Sessions authorized an additional $148.91 million in bonded debt for the State of Washington as well as program changes for existing bond authorizations. These included:

**Highway Projects**. Chapter 19, Laws of 1982. $120 million to temporarily pay the regular federal share of construction of federal-aid interstate highway improvements to complete State Routes 82, 90, 182, and 705 in advance of federal-aid appropriations. This is a program modification of an existing bond authorization and does not increase the amount of bonds authorized.

**Convention and Trade Center**. Chapter 34, Laws of 1982. $99 million for the purpose of providing funds for the construction of the State Convention and Trade Center to be located in the City of Seattle.

**Adult Correctional Facilities**. Chapter 23, Laws of 1982, 1st Extraordinary Session. $46.48 million increase to the bonding authority provided by Chapter 234, Laws of 1981, for construction of a 500-bed adult correctional facility and major renovation projects for the Department of Social and Health Services and Department of Corrections [$100,800,000 increased to $147,280,000].

**State Buildings and Facilities**. Chapter 48, Laws of 1982, 1st Extraordinary Session. $.93 million increase to the bonding authority provided by Chapter 235, Laws of 1981 for the construction or remodeling of state offices and related facilities [$11.2 million increased to $12.1 million] and an increase of $2.5 million to the bonding authority provided by Chapter 225, Laws of 1979, 1st Extraordinary Session, reflecting enhancements to the scope for the state fire service training center [$3.5 million increased to $6 million].

**BOND DEBT GROWTH**
**Fiscal Years 1978-1982**
**As of June 30th**

**(In Millions)**

| Fiscal Year | Authorized | Unissued | Issued | Redeemed | Outstanding |
|---|---|---|---|---|---|
| 1982 | $4,087.6 | $1,985.5 | $2,102.1 | $358.4 | $1,743.7 |
| 1981 | $4,038.3 | $2,239.1 | $1,799.2 | $389.3 | $1,409.9 |
| 1980 | $2,580.5 | $ 869.3 | $1,711.2 | $368.6 | $1,342.6 |
| 1979 | $2,863.5 | $1,270.4 | $1,593.1 | $351.4 | $1,241.7 |
| 1978 | $2,088.2 | $ 620.2 | $1,468.0 | $302.7 | $1,165.3 |

*NOTE: These figures do not include refunded issues.*

## IV. PUBLIC DEPOSIT PROTECTION COMMISSION

The 1969 Legislature created the Public Deposit Protection Commission, composed of the Governor, Lieutenant Governor, and the State Treasurer, as Chairman. With the passage of this Act, a new concept for collateralizing bank balances of public treasurers' accounts was adopted by the State of Washington. The administrative functions of the Commission were assigned to the State Treasurer's Office.

Prior to the enactment of the Public Deposit Protection Act, each public treasurer [representing 265 cities and towns, 39 counties, and all other custodians of public funds] was required to execute a collateral agreement with every bank in which an account was held. To guarantee against loss, the bank, after allowance for FDIC insurance, was required to place in escrow securities having a value equal to 110 percent of each public treasurer's bank balance.

With the creation of the Public Deposit Protection Commission, a new concept was adopted based on the mutual responsibility of all banks for the failure of a single bank. The Commission was charged with the responsibility of arranging for collateral for all public deposits under the jurisdiction of state and local public fund custodians. The new procedure provides that in the event of default of any participating bank, the other member banks in the State of Washington will collectively assure that no loss of funds will be suffered by any custodian of public funds.

Each bank's collateral requirement of pledged securities was initially reduced from 110 percent to only 5 percent of the aggregate public treasurers' bank account balances. More recently, the 1977 Legislature increased the collateral requirement from 5 percent to 10 percent. In the event of a bank default, the Commission would establish the amount of public fund loss and assess each participating bank for its proportionate share, based on the ratio that its total public deposits bear to the statewide total.

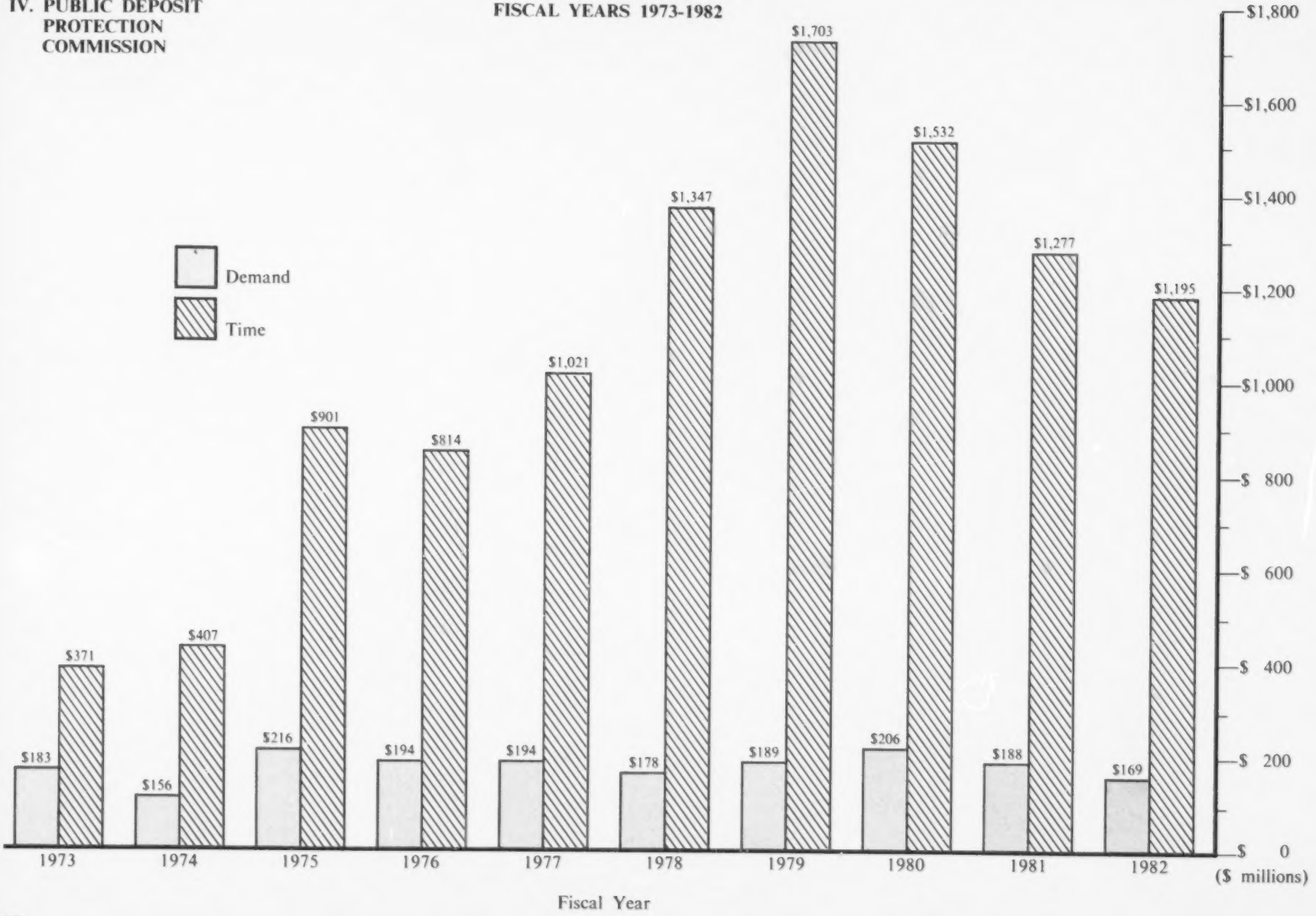
The administration of this pooled collateral program requires quarterly liability reports from all commercial banks in their capacity as qualified public depositaries, maintenance of trust agreements with third-party banks, and communication with approximately 800 local treasurers and other custodians of public funds regarding deposit limitations and other matters relative to the provisions of the Act.

The growth of public deposit activity is reflected in the accompanying chart. It should be noted that while *demand* deposit levels of public fund treasurers have remained relatively constant, public *time* deposit levels, while increasing dramatically in the late 1970's, have fallen off significantly over the last three fiscal years.

Throughout the twelve-year history of the pooled collateralization concept, there has been no instance of any public depositary failing. The absence of any bank failure during this extended period is the result of two main factors: first, a strongly capitalized commercial bank structure; and, second, the audit activities of the state's Division of Banking which oversees state chartered bank administration.

## STATE-WIDE PUBLIC DEPOSIT GROWTH

### DEMAND AND TIME DEPOSITS
### AS OF JUNE 30th
### FISCAL YEARS 1973-1982



Fiscal 1982 was a poor year for the state economy, as Washington was strongly affected by the nationwide recession. Hampered by very high interest rates, economic performance at the national level was marked by declining gross national product and rising unemployment.

Interest rates were also affected by Federal fiscal and monetary policy as the Federal Reserve continued to restrict the money supply in order to fight inflation. For Fiscal 1982, GNP fell 0.1 percent, the first decline since Fiscal 1975 and unemployment averaged 8.5 percent and was rising continually throughout the year.

As in Fiscal 1980 and 1981, Washington's interest-sensitive industries were adversely affected by the level of interest rates. Employment in the lumber and wood sector declined for the fourth consecutive year to 40,800 persons, down 26 percent from the 1978 level. Construction employment fell 16.4 percent in 1982 alone as the number of housing units authorized hit a 20-year low in January, and work on three Washington Public Power Supply System [WPPSS] nuclear power plants was halted. Increases in electric rates resulting from the WPPSS construction program began to affect the state's economy in Fiscal 1982. Employment in the metals sector declined 16.4 percent during the year, reflecting in part the effect of higher power prices on the aluminum industry as well as declining demand for aluminum. Aerospace employment also fell and this decline is expected to continue because of competition from Airbus and the continuing financial difficulties of the airlines. Overall, wage and salary employment fell 2.2 percent in 1982, with a loss of more than 35,000 jobs.

Primarily because of the high level of unemployment and weak employment opportunities, the growth of the state's population slowed considerably during 1982. Population was estimated to be 4,264,000 as of April 1, an increase of less than one percent over the previous year and includes a net out-migration of 1,000 persons. Net out-migration from Washington previously occurred in the 1970-73 period. The recent out-migration is in sharp contrast with net in-migration of 119,000 in 1980 and 60,000 in 1981.

There was a small increase in real personal income in Washington during 1982, but real per capita income declined.

Probably the most significant piece of good news for Fiscal 1982 was the declining rate of inflation. During the four quarters of the fiscal year, prices increased at rates of 8.1 percent, 7.1 percent, 4.9 percent, and 3.6 percent as measured by the implicit price deflator.

Because of the weak economy, the state's revenue collections were well below forecasts for Fiscal 1982. Budget cuts were made by the Legislature in December 1981, April 1982, and June 1982. State tax receipts, largely dependent on discretionary spending by consumers and businesses, were severely affected by high unemployment and interest rates. Tax increases were enacted in December 1981, April 1982, and again in July 1982.

Although unemployment continued to increase during the initial months of Fiscal 1983, indications of an improved economy for 1983 are developing.

Interest rates, benefiting from lower inflationary expectations, dropped sharply during July, August, and September, 1982. There was an immediate increase in real estate activity as a result. The consensus opinion of economic forecasters looks for improvement in the national economy for 1983. Washington will probably lag the national recovery due to the state's heavy dependence on the manufacturing of durable goods.

## BASIC GENERAL FUND
## FISCAL YEARS 1981 AND 1982
(Expressed in Millions)

| | Fiscal Year 1982 | Fiscal Year 1981 |
|---|---|---|
| **Balance Forward** | $ 10.53 | $ 124.57 |
| **Total Revenue Received** | 4,245.74 | 3,700.18 |
| **Transfers** | | |
| Debt Service (State Treasurer) | $ 96.29- | $ 79.12- |
| Others (Various Agencies) | 52.84 | 151.42 |
| Total Transfers | 43.45- | 72.30 |
| **Disbursements** | 3,962.36 | 3,886.52 |
| **Fiscal Year Balance—June 30** | $ 250.46 | $ 10.53 |

| **Total Revenue By Major Sources** | Fiscal Year 1982 | Fiscal Year 1981 |
|---|---|---|
| Secretary of State: | | |
| Corporation Licenses, etc. | $ 4.88 | $ 3.44 |
| Department of Revenue: | | |
| Revenue Act | 4.72- | ..... |
| Retail Sales Tax | 1,329.49 | 1,172.14 |
| Business & Occupation Tax | 446.04 | 438.68 |
| Compensating Tax | 108.97 | 95.07 |
| Liquor Sales Tax | 71.34 | 67.07 |
| Cigarette Tax | 90.33 | 78.36 |
| Tobacco Products Tax | 4.10 | 3.65 |
| Public Utility Tax | 131.40 | 107.08 |
| P.U.D. Privilege Tax | 10.74 | 9.07 |
| Inheritance Tax | 56.00 | 53.51 |
| Gift Tax | 1.44 | 1.84 |
| Conveyance Tax | 5.41 | 6.29 |
| Penalties & Interest Charges | 14.36 | 15.40 |
| Insurance Commission: | | |
| Insurance Premium Tax, etc. | 53.45 | 63.72 |
| Horse Racing Commission: | | |
| Pari-mutuels, etc. | 4.84 | 5.78 |
| Department of Licensing: | | |
| Various Licenses, etc. | 13.58 | 9.92 |
| Motor Vehicles Excise Tax | 147.54 | 145.78 |
| Travel Trailer & Camper Excise Tax | 2.47 | 2.61 |
| Department of Fisheries: | | |
| Licenses, etc. | 4.80 | 12.34 |
| Department of Natural Resources: | | |
| Various Charges, etc. | 1.22 | 1.16 |
| Counties: | | |
| State Levy for Public Assistance | ..... | .03- |
| State Levy for Common Schools | 393.76 | 355.05 |
| State Levy for Real Estate Excise | 53.78 | ..... |
| Miscellaneous (Fines) | 3.77 | .92 |
| Various Agencies: | | |
| Federal Grants-in-Aid (Miscellaneous) | 698.60 | 897.92 |
| Department of Social and Health Services | 18.79 | 6.78 |
| Debt Service/Cash Flow | 394.57 | ..... |
| Other Agencies: | | |
| Miscellaneous & Non-Revenue | 145.35 | 104.42 |
| State Treasurer (By Transfer): | | |
| Liquor Profits | 31.39 | 26.90 |
| Deposit Interest | 8.05 | .34- |
| Federal Revenue Sharing Trust | ..... | 15.65 |
| Total | $4,245.74 | $3,700.18 |

**CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982**

| Fund No. | Fund Name | Fund Balance July 1, 1981 | Receipts |
|---|---|---|---|
| **General Fund** | | | |
| 001 | Basic General Fund | $ 10,529,792.39 | $4,206,295,690.09 |
| **Restricted Accounts** | | | |
| 002 | Hospital Commission | $ 207,549.60 | $ 349,843.00 |
| 003 | Architects' License | 151,351.33 | 123,991.50 |
| 004 | Cemetery | 18,231.17 | 37,770.27 |
| 005 | Trust Land Purchase | 1,569,164.07 | 3,305,773.63 |
| 006 | Archives and Records Management | ..... | 650,823.12 |
| 007 | Winter Recreational Parking | 36,498.81 | 41,910.77 |
| 009 | Judiciary Education | ..... | 675,948.43 |
| 01A | Criminal Justice Training | 1,204,345.90 | 3,529,079.96 |
| 01B | Off Road Vehicle | 1,749,195.32 | 23,052.66– |
| 01C | Local Jail Improvement & Construction | 6,245,053.25 | 24,994,797.12 |
| 01D | Fire Training Construction | 606,023.44 | ..... |
| 01E | Geothermal | ..... | 2,560.00 |
| 01F | Crime Victims' Compensation | 161,637.24 | 63,263.15 |
| 01J | Cultural Facilities Construction | ..... | 1,500,000.00 |
| 01K | State Handicapped Facilities Construction | 11,852.65– | 12,000,000.00 |
| 01L | Higher Education Construction | 7,168,762.79 | 37,138,071.44 |
| 01M | Snowmobile | 284,178.47 | 139,131.87 |
| 01N | Institutional Impact | 176,118.84 | ..... |
| 01P | Suspense | ..... | 11,263,975.81 |
| 01R | Undistributed Receipts | ..... | 300,847.08– |
| 01S | Local Sales and Use Tax | ..... | 128,683,680.68 |
| 01T | Local Leasehold Excise Tax | ..... | 2,604,813.05 |
| 01V | State Convention and Trade Center | ..... | 199,446.94 |
| 010 | Timber Tax Distribution Guarantee | ..... | ..... |
| 011 | State Education Grant | ..... | 31,907.35 |
| 012 | Feed & Fertilizer | 12,183.48 | 5,532.00 |
| 014 | Forest Development | 5,224,594.73 | 8,554,624.74 |
| 015 | Harbor Improvement | 152,683.19 | 385,075.44 |
| 017 | Lewis River Hatchery | 20,196.86 | 6,053.48 |
| 018 | Millersylvania Park Current | 6,588.65 | 350.00 |
| 019 | State Timber Tax Reserve | 13,433,792.06 | 66,607.40– |
| 02A | Survey and Maps | ..... | 1,708.33 |
| 020 | Opticians | 92,731.54 | 14,694.00 |
| 021 | Optometry | 45,862.23 | 34,433.00 |
| 022 | Public Facilities Construction Loan & Grant Revolving | 510,942.92 | 895,718.95 |
| 023 | Special Grass Seed Burning Research | 26,378.20 | 17,666.20 |
| 024 | Professional Engineers | 303,218.75 | 274,157.34 |
| 025 | Pilotage | 14,683.85 | 26,300.00 |
| 026 | Real Estate Commission | 3,485,383.33 | 1,512,017.91 |

**CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982**

| Credit Transfers | Receipts After Transfers | Disbursements (Issues) | Debit Transfers | Disbursements After Transfers | Fund Balance June 30, 1982 |
|---|---|---|---|---|---|
| $ 371,303,431.21 | $ 4,577,599,121.30 | $3,962,363,497.71 | $ 375,309,293.51 | $ 4,337,672,791.22 | $ 250,456,122.47 |
| $..... | $ 349,843.00 | $ 397,998.41 | $ 51.34 | $ 398,049.75 | $ 159,342.85 |
| ..... | 123,991.50 | 89,776.45 | 52,548.81 | 142,325.26 | 133,017.57 |
| ..... | 37,770.27 | 37,815.48 | 412.04 | 38,227.52 | 17,773.92 |
| ..... | 3,305,773.63 | 2,737,651.16 | ..... | 2,737,651.16 | 2,137,286.54 |
| ..... | 650,823.12 | 594,305.54 | ..... | 594,305.54 | 56,517.58 |
| ..... | 41,910.77 | 25,193.26 | ..... | 25,193.26 | 53,216.32 |
| ..... | 675,948.43 | 100,227.39 | ..... | 100,227.39 | 575,721.04 |
| ..... | 3,529,079.96 | 2,183,238.20 | 8,590.53 | 2,191,828.73 | 2,541,597.13 |
| 1,034,433.79 | 1,011,381.13 | 915,937.58 | 488.78 | 916,426.36 | 1,844,150.09 |
| 1,292,834.75 | 26,287,631.87 | 17,902,582.83 | ..... | 17,902,582.83 | 14,630,102.29 |
| ..... | ..... | 219,656.36 | ..... | 219,656.36 | 386,367.08 |
| 1,536.00 | 4,096.00 | 1,024.00 | 2,304.00 | 3,328.00 | 768.00 |
| ..... | 63,263.15 | 158,182.09 | ..... | 158,182.09 | 66,718.30 |
| ..... | 1,500,000.00 | 1,500,000.00 | ..... | 1,500,000.00 | ..... |
| 20,000.00 | 12,020,000.00 | 4,875,812.31 | 290,593.43 | 5,166,405.74 | 6,841,741.61 |
| 2,500,000.00 | 39,638,071.44 | 20,419,576.83 | 12,533,874.21 | 32,953,451.04 | 13,853,383.19 |
| 73,572.55 | 212,704.42 | 179,163.43 | 32.97 | 179,196.40 | 317,686.49 |
| ..... | ..... | 121,115.45 | ..... | 121,115.45 | 55,003.39 |
| 16,685,020.60 | 27,948,996.41 | 7,285,957.31 | 10,112,005.70 | 17,397,963.01 | 10,551,033.40 |
| 828,683.54 | 527,836.46 | 65.30 | ..... | 65.30– | 527,901.76 |
| 20,833,120.07 | 149,516,800.75 | 147,638,296.12 | ..... | 147,638,296.12 | 1,878,504.63 |
| 1,086,346.24 | 3,691,159.29 | 3,678,999.23 | ..... | 3,678,999.23 | 12,160.06 |
| ..... | 199,446.94 | ..... | ..... | ..... | 199,446.94 |
| 19,700,053.70 | 19,700,053.70 | ..... | 4,849,786.26 | 4,849,786.26 | 14,850,267.44 |
| ..... | 31,907.35 | 10,000.00 | ..... | 10,000.00 | 21,907.35 |
| ..... | 5,532.00 | 6,765.01 | ..... | 6,765.01 | 10,950.47 |
| ..... | 8,554,624.74 | 11,817,907.10 | 2,997.19 | 11,820,904.29 | 1,958,315.18 |
| ..... | 385,075.44 | 362,623.87 | ..... | 362,623.87 | 175,134.76 |
| ..... | 6,053.48 | ..... | 26,250.34 | 26,250.34 | ..... |
| ..... | 350.00 | ..... | ..... | ..... | 6,938.65 |
| 51,702,786.55 | 51,636,179.15 | 26,269,740.14 | 31,305,243.87 | 57,574,984.01 | 7,494,987.20 |
| ..... | 1,708.33 | ..... | ..... | ..... | 1,708.33 |
| ..... | 14,694.00 | 19,965.56 | ..... | 19,965.56 | 87,459.98 |
| ..... | 34,433.00 | 30,515.98 | ..... | 30,515.98 | 49,779.25 |
| 83,850.56 | 979,569.51 | 141,307.74 | ..... | 141,307.74 | 1,349,204.69 |
| ..... | 17,666.20 | 14,890.00 | ..... | 14,890.00 | 29,154.40 |
| ..... | 274,157.34 | 218,897.34 | 154.01 | 219,051.35 | 358,324.74 |
| ..... | 26,300.00 | 25,397.62 | ..... | 25,397.62 | 15,586.23 |
| ..... | 1,512,017.91 | 1,207,846.83 | 3,688.60 | 1,211,535.43 | 3,785,865.81 |

**CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982**

| Fund No. | Fund Name | Fund Balance July 1, 1981 | Receipts |
|---|---|---|---|
| 027 | Reclamation Revolving | $ 1,261,780.44 | $ 442,442.39 |
| 028 | Sanitarians' License | 7,771.86 | 2,345.00 |
| 029 | State Timber Tax "A" | 14,810,243.30 | 46,123,295.09 |
| 030 | Landowner Contingency Forest Fire Suppression | 473,832.80 | 1,043,214.72 |
| 031 | State Investment Board Expense | 134,668.36 | 23,324.00– |
| 032 | State Emergency Water Projects Revolving | 16,102,205.49 | 50,285.68 |
| 035 | State Payroll Revolving | 1,004,790.17 | 609,571,659.12 |
| 036 | Capitol Building Construction | 13,144,199.23 | 4,541,704.75 |
| 037 | Motor Transport | 1,418,867.87 | 3,103,552.47 |
| 038 | State Capitol Historical Association Museum | 95,848.70 | 67,135.37 |
| 039 | Aeronautics | 197,164.68 | 215,755.65 |
| 040 | Search & Rescue | 34,814.41 | 28,744.00 |
| 041 | Resources Management Cost | 15,846,890.84 | 23,799,570.92 |
| 042 | Charitable, Educational, Penal & Reformatory Institutions | 2,804,749.94 | 882,924.93 |
| 043 | Capitol Purchase & Development | 6,159,847.02 | 2,193,833.40 |
| 044 | Litter Control | 999,004.58 | 1,674,573.84 |
| 045 | State Capitol Vehicle Parking | 173,128.18 | 488,802.44 |
| 046 | Traffic Safety Education | 1,599,811.49 | 7,396,592.41 |
| 047 | County Real Estate Excise Tax | ..... | 2,169,888.81 |
| 048 | Marine Fuel Tax Refund | 92,370.90 | ..... |
| 049 | Washington State University Construction | 147,589.32 | 16,088.32– |
| 050 | State Board of Psychological Examiners | 8,840.36 | 25,363.55 |
| 051 | Local Improvement Revolving—Waste Disposal Facilities | 4,933,250.84 | 60,530,218.48 |
| 052 | Water Pollution Control Facilities | 16,767.67 | ..... |
| 053 | Salmon Enhancement Construction | 7,135,687.18 | 22.37 |
| 055 | State and Local Improvement Revolving—Waste Disposal Facilities—1980 | ..... | 19,997,952.46 |
| 056 | State Higher Education Construction | 1,520,866.33 | 10,099,717.84 |
| 057 | State Building Construction | 1,051,054.46 | 15,915,807.15 |
| 059 | Community College Capital Improvements | 938,219.50 | ..... |
| 060 | Community College Capital Projects | 6,577,668.96 | 10,012,687.76 |
| 061 | Eastern Washington University Capital Projects | 2,222,090.19 | 2,701,743.23 |
| 062 | Washington State University Building | 309,991.23 | 660,489.10 |
| 063 | Central Washington University Capital Projects | 5,997,194.61 | 2,602,553.46 |
| 064 | University of Washington Building | 140,852.44 | 3,208,806.25 |
| 065 | Western Washington University Capital Projects | 2,823,381.33 | 2,770,018.72 |
| 066 | The Evergreen State College Capital Projects | 284,103.91 | 284,773.16 |
| 068 | The 1975 Community College Capital Construction | 5,344,157.43 | 15,980,915.57 |
| 070 | Outdoor Recreation | 11,078,861.55 | 6,995,669.27 |
| 071 | State Building Authority Construction | 2,448.44 | ..... |
| 072 | State and Local Improvement Revolving—Water Supply Facilities | 4,381,810.54 | 15,342,719.72 |
| 073 | State and Local Improvement Revolving—Public Recreation Facilities | 977,029.74 | 12,377.02 |
| 074 | State and Local Improvement Revolving—Social and Health Services Facilities | 400,248.05 | ..... |
| 075 | State Social & Health Services Facilities Construction | 152,593.79 | 96,894,999.92 |

## CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982

| Credit Transfers | Receipts After Transfers | Disbursements (Issues) | Debit Transfers | Disbursements After Transfers | Fund Balance June 30, 1982 |
|---|---|---|---|---|---|
| $ 10,602.30 | $ 453,044.69 | $ 262,051.72 | $ ..... | $ 262,051.72 | $ 1,452,773.41 |
| ..... | 2,345.00 | ..... | 159.20 | 159.20 | 9,957.66 |
| 2,224,374.26 | 48,347,669.35 | 9,235,058.54 | 53,167,121.62 | 62,402,180.16 | 755,732.49 |
| 35,158.68 | 1,078,373.40 | 825,094.14 | ..... | 825,094.14 | 727,112.26 |
| 410,619.72 | 387,295.72 | 473,474.99 | ..... | 473,474.99 | 48,489.09 |
| ..... | 50,285.68 | 3,719,586.63 | ..... | 3,719,586.63 | 12,432,904.54 |
| ..... | 609,571,659.12 | 600,901,316.48 | ..... | 600,901,316.48 | 9,675,132.81 |
| ..... | 4,541,704.75 | 8,470,177.63 | 563,571.80 | 9,033,749.43 | 8,652,154.55 |
| 77,000.00 | 3,180,552.47 | 3,135,584.28 | 10,435.20 | 3,146,019.48 | 1,453,400.86 |
| ..... | 67,135.37 | 57,245.19 | ..... | 57,245.19 | 105,738.88 |
| ..... | 215,755.65 | 359,354.50 | ..... | 359,354.50 | 53,565.83 |
| ..... | 28,744.00 | 29,100.21 | ..... | 29,100.21 | 34,458.20 |
| ..... | 23,799,570.92 | 22,721,574.97 | 29,482.53 | 22,751,057.50 | 16,895,404.26 |
| ..... | 882,924.93 | 1,155,878.92 | ..... | 1,155,878.92 | 2,531,795.95 |
| ..... | 2,193,833.40 | 9,105.48 | 265,339.62 | 274,445.10 | 8,079,235.32 |
| ..... | 1,674,573.84 | 1,712,335.46 | 7,954.20 | 1,720,289.66 | 953,288.76 |
| ..... | 488,802.44 | 1,985.98 | 430,000.00 | 431,985.98 | 229,944.64 |
| ..... | 7,396,592.41 | 7,050,037.69 | 503.34 | 7,050,541.03 | 1,945,862.87 |
| ..... | 2,169,888.81 | ..... | 2,169,888.81 | 2,169,888.81 | ..... |
| 1,774,986.66 | 1,774,986.66 | 177,684.52 | 1,627,204.67 | 1,804,889.19 | 62,468.37 |
| 4,685.51 | 11,402.81– | 124,437.78 | ..... | 124,437.78 | 11,748.73 |
| ..... | 25,362.55 | 24,374.64 | 1,200.00 | 25,574.64 | 8,629.27 |
| 3,508,102.01 | 64,038,320.49 | 25,761,916.75 | 12,825,357.55 | 38,587,274.30 | 30,384,297.03 |
| ..... | ..... | 16,767.67 | ..... | 16,767.67 | ..... |
| ..... | 22.37 | 2,076,043.86 | ..... | 2,076,043.86 | 5,059,665.69 |
| 347,586.30 | 20,345,538.76 | 5,141,483.94 | ..... | 5,141,483.94 | 15,204,054.82 |
| ..... | 10,099,717.84 | 5,044,972.65 | 5,470.46 | 5,050,443.11 | 6,570,141.06 |
| ..... | 15,915,807.15 | 4,077,387.52 | 6,750,000.00 | 10,827,387.52 | 6,139,474.09 |
| 30,520.89 | 30,520.89 | 804,417.07 | ..... | 804,417.07 | 164,323.32 |
| ..... | 10,012,687.76 | 673,525.59 | 10,154,652.52 | 10,828,178.11 | 5,762,178.61 |
| 28,287.61 | 2,730,030.84 | 2,259,721.02 | 913,531.95 | 3,173,252.97 | 1,778,868.06 |
| 18,029,843.01 | 18,690,332.11 | 9,196,507.80 | 1,234,011.59 | 10,430,519.39 | 8,569,803.95 |
| 28,287.61 | 2,630,841.07 | 3,030,272.21 | 776,339.46 | 3,806,611.67 | 4,821,424.01 |
| 24,400,000.00 | 27,608,806.25 | 22,893,200.24 | 1,937,052.05 | 24,830,252.29 | 2,919,406.40 |
| 28,287.61 | 2,798,306.33 | 2,258,251.15 | 1,017,259.43 | 3,275,510.58 | 2,346,177.08 |
| ..... | 284,773.16 | 117,949.86 | 176,008.09 | 293,957.95 | 274,919.12 |
| ..... | 15,980,915.57 | 7,076,871.79 | 8,000,000.00 | 15,076,871.79 | 6,248,201.21 |
| 2,725,624.04 | 9,721,293.31 | 14,454,610.93 | 654,542.36 | 15,109,153.29 | 5,691,001.57 |
| ..... | ..... | ..... | 2,448.44 | 2,448.44 | ..... |
| 2,320,872.41 | 17,663,592.13 | 12,325,108.88 | 1,910,481.30 | 14,235,590.18 | 7,809,812.49 |
| 87,061.12 | 99,438.14 | 162,108.68 | 1,529.07 | 163,637.75 | 912,830.13 |
| 1,474,426.92 | 1,474,426.92 | 15,380.41 | 350,000.00 | 365,380.41 | 1,509,294.56 |
| 350,000.00 | 97,244,999.92 | 44,692,368.16 | 26,350,000.00 | 71,042,368.16 | 26,355,225.55 |

**CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982**

| Fund No. | Fund Name | Fund Balance July 1, 1981 | Receipts |
|---|---|---|---|
| 076 | Deposit Interest | $ ..... | $ 54,267,644.46 |
| 078 | Fisheries Capital Projects | 1,826,491.26 | 6,500,104.88 |
| | Total Restricted Accounts | $ 177,528,686.76 | $1,267,236,105.38 |
| | Total General Fund | $ 188,058,479.15 | $5,473,531,795.47 |
| | **Special Revenue Funds** | | |
| 080 | Grade Crossing Protective | $ 1,175,144.14 | $ ..... |
| 087 | Heart Lake Revolving | 568,078.00 | ..... |
| 089 | Fertilizer, Agriculture, Mineral & Lime | 41,992.44 | 160,628.81 |
| 090 | Commercial Feed | 55,028.51 | 180,449.31 |
| 091 | Seed | 61,919.19 | 576,833.48 |
| 092 | Nursery Inspection | 213,199.01 | 131,356.94 |
| 093 | Vessel, Gear, License, & Permit Reduction, Revolving | 21,456.56 | 2,815,000.00 |
| 095 | Electrical License | 1,048,905.63 | 2,272,419.81 |
| 103 | Forest Reserve | ..... | 29,396,778.66 |
| 104 | State Game | 4,052,022.12 | 22,469,069.80 |
| 110 | Game Special Wildlife Account | 166,203.23 | 9,419,491.01 |
| 105 | Grain & Hay Inspection | 23,637.81 | ..... |
| 106 | Highway Safety | 8,994,012.06 | 18,526,523.65 |
| 082 | Motorcycle Safety Education Account | ..... | 329.00 |
| 107 | Liquor Excise Tax | 3,114,210.31 | 9,830,040.67 |
| 108 | Motor Vehicle | 25,622,901.34 | 600,566,216.33 |
| 081 | State Patrol Highway Account | ..... | 35,734,146.36 |
| 083 | Hood Canal Bridge Account | 35,350,428.91 | ..... |
| 097 | Recreation Vehicle Account | 126,353.81 | 205,878.00 |
| 099 | Puget Sound Capital Construction Account | 6,796,935.80 | 55,131,617.70 |
| 109 | Puget Sound Ferry Operations Account | 40,887.66 | 3,681,709.81 |
| 112 | Urban Arterial Trust Account | 23,786,250.92 | 20,000,000.00 |
| 115 | Puget Sound Reserve Account | 652,119.02 | ..... |
| 117 | Vehicle Title Guarantee Account | 51,814.30 | ..... |
| 111 | Public Service Revolving | 4,061,875.11 | 6,388,097.92 |
| 113 | Common School Construction | 17,013,127.10 | 108,021,417.98 |
| 114 | State School Equalization | ..... | ..... |
| 116 | Basic Data | 28,674.90– | 96,356.00 |
| 119 | Unemployment Compensation Administration | 331,347.91 | 46,937,758.87 |
| 120 | Administrative Contingency | 1,711,592.86 | 1,951,696.25 |
| | Total Special Revenue Funds | $ 135,052,768.85 | $ 974,493,816.36 |
| | **Debt Service Funds** | | |
| 301 | General Administration Building Bond Redemption | $ 32,757.93 | $ 332,000.00 |
| 302 | General Administration Bond Redemption Guarantee | 200,000.00 | ..... |
| 303 | Highway Bond Retirement | 13,276,892.04 | 33,796.99 |

## CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982

| Credit Transfers | Receipts After Transfers | Disbursements (Issues) | Debit Transfers | Disbursements After Transfers | Fund Balance June 30, 1982 |
|---|---|---|---|---|---|
| $ ..... | $ 54,267,644.46 | $ ..... | $ 54,239,429.53 | $ 54,239,429.53 | $ 28,214.93 |
| 700,000.00 | 7,200,104.88 | 2,587,625.53 | 719,336.11 | 3,306,961.64 | 5,719,634.50 |
| $ 174,438,565.01 | $ 1,441,674,670.39 | $1,076,300,252.78 | $ 245,479,332.98 | $ 1,321,779,585.76 | $ 297,423,771.39 |
| $ 545,741,996.22 | $ 6,019,273,791.69 | $5,038,663,750.49 | $ 620,788,626.49 | $ 5,659,452,376.98 | $ 547,879,893.86 |
| $ 818,304.80 | $ 818,304.80 | $ 66,648.49 | $ ..... | $ 66,648.49 | $ 1,926,800.45 |
| 466,484.48 | 466,484.48 | 825,388.10 | ..... | 825,388.10 | 209,174.38 |
| 9,073.02 | 169,701.83 | 133,242.49 | 421.00 | 133,663.49 | 78,030.78 |
| 10,361.49 | 190,810.80 | 112,484.92 | 37.00 | 112,521.92 | 133,317.39 |
| 6,874.94 | 583,708.42 | 547,951.37 | 4,198.00 | 552,149.37 | 93,478.24 |
| 19,777.77 | 151,134.71 | 133,024.54 | ..... | 133,024.54 | 231,309.18 |
| 12,826.48 | 2,827,826.48 | 2,605,503.70 | ..... | 2,605,503.70 | 243,779.34 |
| 66,531.04 | 2,338,950.85 | 3,040,026.35 | 1,058.16 | 3,041,084.51 | 346,771.97 |
| ..... | 29,396,778.66 | 14,698,389.33 | 14,698,389.33 | 29,396,778.66 | ..... |
| 612,031.71 | 23,081,101.51 | 19,676,399.75 | 40,697.72 | 19,717,097.47 | 7,416,026.16 |
| 8,131.63 | 9,427,622.64 | 9,574,159.94 | ..... | 9,574,159.94 | 19,665.93 |
| ..... | ..... | 23,637.81 | ..... | 23,637.81 | ..... |
| 1,001,923.67 | 19,528,447.32 | 17,551,265.21 | 30,475.99 | 17,581,741.20 | 10,940,718.18 |
| ..... | 329.00 | ..... | ..... | ..... | 329.00 |
| ..... | 9,830,040.67 | 9,892,402.19 | ..... | 9,892,402.19 | 3,051,848.79 |
| 28,288,580.56 | 628,854,796.89 | 553,507,344.67 | 89,207,589.11 | 642,714,933.78 | 11,762,764.45 |
| 15,200,000.00 | 50,934,146.36 | 44,603,618.67 | 6,266,870.84 | 50,870,489.51 | 63,656.85 |
| 99,386,274.32 | 99,386,274.32 | ..... | 103,505,067.96 | 103,505,067.96 | 31,231,635.27 |
| 16,309.87 | 222,187.87 | 81.00 | 53,204.23 | 53,285.23 | 295,256.45 |
| 18,242,085.99 | 73,373,703.69 | 27,068,377.83 | 48,351,840.37 | 75,420,218.20 | 4,750,421.29 |
| 20,118,372.12 | 23,800,081.93 | 22,575,866.10 | 40,887.66 | 22,616,753.76 | 1,224,215.83 |
| 46,816,361.43 | 66,816,361.43 | 10,302,355.00 | 62,500,000.00 | 72,802,355.00 | 17,800,257.35 |
| 8,383,955.20 | 8,383,955.20 | 2,025,597.50 | 6,820,249.70 | 8,845,847.20 | 190,227.02 |
| ..... | ..... | ..... | 51,814.30 | 51,814.30 | ..... |
| 353,632.31 | 6,741,730.23 | 6,744,257.54 | 11,201.28 | 6,755,458.82 | 4,048,146.52 |
| 10,078,418.46 | 118,099,836.44 | 107,257,259.20 | 20,636,603.59 | 127,893,862.79 | 7,219,100.75 |
| 115,449,300.29 | 115,449,300.29 | ..... | 115,449,300.29 | 115,449,300.29 | ..... |
| 4,245.41 | 100,601.41 | 22,500.00 | ..... | 22,500.00 | 49,426.51 |
| 160,057.26 | 47,097,816.13 | 46,464,154.14 | 1,029.21 | 46,465,183.35 | 962,980.69 |
| 173,419.09 | 2,125,115.34 | 1,594,878.90 | ..... | 1,594,878.90 | 2,241,829.30 |
| $ 365,703,333.34 | $ 1,340,197,149.70 | $ 901,046,814.74 | $ 467,670,935.74 | $ 1,368,717,750.48 | $ 106,532,168.07 |
| $ 26,626.64 | $ 358,626.64 | $ 333,825.00 | $ 29,537.26 | $ 363,362.26 | $ 28,022.31 |
| ..... | ..... | ..... | ..... | ..... | 200,000.00 |
| 61,618,534.10 | 61,652,331.09 | 38,654,052.03 | 23,000,000.00 | 61,654,052.03 | 13,275,171.10 |

**CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982**

| Fund No. | Fund Name | Fund Balance July 1, 1981 | Receipts |
|---|---|---|---|
| 361 | Spokane River Toll Bridge | $ 117,511.36 | $ 492,600.00 |
| 304 | Toll Bridge Authority Bond Redemption, 1977 | 2,324,723.23 | 127,584.37 |
| 306 | Fisheries Bond Redemption, 1977 | 6,878.64 | 102,624.67 |
| 307 | State Building & Higher Education Bond Redemption, 1965 | 234,177.67 | ..... |
| 311 | Common School Building Bond Redemption, 1967 | 3,622,387.93 | 34,121,491.42 |
| 312 | Water Pollution Control Facilities Bond Redemption, 1967 | 95,017.25 | ..... |
| 313 | State Building Bond Redemption, 1967/1968 Refunding | 720,715.38 | ..... |
| 314 | State Building & Higher Education Bond Redemption, 1967 | 256,572.79 | ..... |
| 316 | State Building & Parking Bond Redemption, 1969 | 2,688,648.20 | ..... |
| 317 | Public School Building Bond Redemption, 1961 | 3,901,833.34 | ..... |
| 318 | Public School Building Bond Redemption, 1963 | 4,607,729.36 | ..... |
| 321 | Public School Building Bond Redemption, 1965 | 90,958.65 | ..... |
| 322 | State Building Bond Redemption, 1973-A | 11,278.00 | ..... |
| 323 | State Building Bond Redemption, 1973 | 132,092.56 | ..... |
| 324 | State Higher Education Bond Redemption, 1973 | 177,800.52 | ..... |
| 325 | State Building Construction Bond Redemption, 1957, 1959, 1961 | 2,215,623.66 | ..... |
| 326 | Juvenile Correctional Institution Building Bond Redemption, 1963 | 332,146.67 | ..... |
| 327 | State Building Authority Bond Redemption | 498,273.44 | ..... |
| 329 | Community College Refunding Bond Retirement, 1974 | 499,244.66 | 164,258.00 |
| 330 | University of Washington Hospital Bond Retirement, 1975 | 52,181.48 | ..... |
| 331 | Community College Capital Improvements Bond Redemption, 1972 | 329,722.76 | ..... |
| 332 | Office-Laboratory Facilities Bond Redemption | 14,405.34 | ..... |
| 334 | State Higher Education Bond Redemption, 1974 | 33,477.11 | ..... |
| 336 | Waste Disposal Facilities Bond Redemption, 1972 | 590,793.69 | 741,585.48 |
| 337 | Water Supply Facilities Bond Redemption, 1972 | 437,432.37 | ..... |
| 338 | Recreation Improvements Bond Redemption, 1972 | 297,096.78 | ..... |
| 339 | Social & Health Services Facilities Bond Redemption, 1972 | 156,948.95 | ..... |
| 345 | Outdoor Recreational Bond Redemption, 1963 | 5,940,209.13 | 1,168,638.21 |
| 346 | Outdoor Recreational Bond Redemption, 1967 | 303,162.85 | ..... |
| 347 | Washington State University Bond Retirement | 15,983,729.16 | 8,505,265.07 |
| 348 | University of Washington Bond Retirement | 27,720,632.34 | 8,294,170.80 |
| 349 | Community College Capital Construction Bond Retirement, 1975 | 423,195.05 | 131,250.12 |
| 352 | Fisheries Bond Retirement, 1976 | 34,153.96 | ..... |
| 353 | State Higher Education Bond Retirement, 1975 | 90,830.64 | ..... |
| 354 | State Building Bond Redemption, 1975 | 18,964.65 | 415.25 |
| 356 | State Social & Health Services Bond Retirement, 1977 | 235,536.40 | ..... |
| 358 | State Emergency Water Projects Bond Redemptions, 1977 | 14,829.09 | ..... |
| 360 | State Higher Education Bond Retirement, 1977 | 33,043.27 | 79,380.07 |
| 363 | Salmon Enhancement Construction Bond Retirement | 49,868.06 | ..... |
| 365 | State Higher Education Bond Retirement, 1979 | 93,680.78 | 331,881.30 |
| 368 | Washington State University Bond Retirement, 1977 | 5,383.17 | ..... |
| 369 | Fire Service Training Center Bond Retirement | 5,609.02 | ..... |
| 370 | Institutions of Higher Education Refunding Bond Retirement | 45,085.08 | ..... |

## CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982

| Credit Transfers | Receipts After Transfers | Disbursements (Issues) | Debit Transfers | Disbursements After Transfers | Fund Balance June 30, 1982 |
|---|---|---|---|---|---|
| $ 12,152.37 | $ 504,752.37 | $ 438,600.00 | $ ..... | $ 438,600.00 | $ 183,663.73 |
| 26,673,263.64 | 26,800,848.01 | 6,596,335.74 | 18,000,000.00 | 24,596,335.74 | 4,529,235.50 |
| 513,784.83 | 616,409.50 | 511,842.50 | ..... | 511,842.50 | 111,445.64 |
| 1,499,657.34 | 1,499,657.34 | 1,584,500.00 | ..... | 1,584,500.00 | 149,335.01 |
| 2,627,904.94 | 36,749,396.36 | 39,986,315.71 | ..... | 39,986,315.71 | 385,468.58 |
| 1,964,206.83 | 1,964,206.83 | 1,947,150.00 | ..... | 1,947,150.00 | 112,074.08 |
| 333,330.97 | 333,330.97 | 327,155.00 | ..... | 327,155.00 | 726,891.35 |
| 5,012,089.42 | 5,012,089.42 | 4,965,687.50 | ..... | 4,965,687.50 | 302,974.71 |
| 1,247,224.12 | 1,247,224.12 | 1,224,290.00 | ..... | 1,224,290.00 | 2,711,582.32 |
| 163,490.88 | 163,490.88 | 3,749,387.50 | ..... | 3,749,387.50 | 315,936.72 |
| 4,410,406.43 | 4,410,406.43 | 4,378,376.25 | ..... | 4,378,376.25 | 4,639,759.54 |
| 1,243,522.50 | 1,243,522.50 | 1,227,375.00 | ..... | 1,227,375.00 | 107,106.15 |
| 194,180.81 | 194,180.81 | 192,510.00 | ..... | 192,510.00 | 12,948.81 |
| 1,967,486.21 | 1,967,486.21 | 1,947,067.50 | ..... | 1,947,067.50 | 152,511.27 |
| 2,220,687.64 | 2,220,687.64 | 2,197,045.00 | ..... | 2,197,045.00 | 201,443.16 |
| 92,839.14 | 92,839.14 | 2,129,015.00 | ..... | 2,129,015.00 | 179,447.80 |
| 318,993.27 | 318,993.27 | 315,550.00 | ..... | 315,550.00 | 335,589.94 |
| 4,954,213.20 | 4,954,213.20 | 4,888,540.00 | ..... | 4,888,540.00 | 563,946.64 |
| 4,660,545.59 | 4,824,803.59 | 4,781,746.25 | ..... | 4,781,746.25 | 542,302.00 |
| 583,678.89 | 583,678.89 | 576,422.50 | ..... | 576,422.50 | 59,437.87 |
| 3,795,642.07 | 3,795,642.07 | 3,752,161.25 | ..... | 3,752,161.25 | 373,203.58 |
| 137,580.14 | 137,580.14 | 135,710.00 | ..... | 135,710.00 | 16,275.48 |
| 615,518.95 | 615,518.95 | 608,675.00 | ..... | 608,675.00 | 40,321.06 |
| 19,810,766.95 | 20,552,352.43 | 9,604,957.30 | 10,000,000.00 | 19,604,957.30 | 1,538,188.82 |
| 5,200,886.52 | 5,200,886.52 | 5,104,933.54 | ..... | 5,104,933.54 | 533,385.35 |
| 3,052,931.78 | 3,052,931.78 | 3,012,695.00 | ..... | 3,012,695.00 | 337,333.56 |
| 1,878,692.22 | 1,878,692.22 | 1,856,033.61 | ..... | 1,856,033.61 | 179,607.56 |
| ..... | 1,168,638.21 | 4,782,570.99 | 2,326,276.35 | 7,108,847.34 | ..... |
| 3,157,750.39 | 3,157,750.39 | 3,119,838.75 | ..... | 3,119,838.75 | 341,074.49 |
| 1,047,626.98 | 9,552,892.05 | 417.09 | 18,470,978.77 | 18,471,395.86 | 7,065,225.35 |
| 1,470,305.69 | 9,764,476.49 | 14,274.75 | 25,971,287.59 | 25,985,562.34 | 11,499,546.49 |
| 14,586,363.12 | 14,717,613.24 | 6,547,759.43 | 8,000,000.00 | 14,547,759.43 | 593,048.86 |
| 390,210.71 | 390,210.71 | 385,777.50 | ..... | 385,777.50 | 38,587.17 |
| 1,095,711.89 | 1,095,711.89 | 1,083,675.00 | ..... | 1,083,675.00 | 102,867.53 |
| 425,658.60 | 426,073.85 | 422,042.50 | ..... | 422,042.50 | 22,996.00 |
| 4,831,666.56 | 4,831,666.56 | 4,747,250.00 | ..... | 4,747,250.00 | 319,952.96 |
| 1,291,655.86 | 1,291,655.86 | 1,285,655.00 | ..... | 1,285,655.00 | 20,829.95 |
| 1,780,817.44 | 1,860,197.51 | 1,790,484.50 | ..... | 1,790,484.50 | 102,756.28 |
| 2,097,611.64 | 2,097,611.64 | 2,116,717.50 | ..... | 2,116,717.50 | 30,762.20 |
| 14,144,355.77 | 14,476,237.07 | 4,196,170.97 | 10,000,000.00 | 14,196,170.97 | 373,746.88 |
| 280,119.54 | 280,119.54 | 280,950.00 | ..... | 280,950.00 | 4,552.71 |
| 109,866.43 | 109,866.43 | 114,425.00 | ..... | 114,425.00 | 1,050.45 |
| 4,395,639.98 | 4,395,639.98 | 4,367,236.25 | ..... | 4,367,236.25 | 73,488.81 |

**CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982**

| Fund No. | Fund Name | Fund Balance July 1, 1981 | Receipts |
|---|---|---|---|
| 372 | State General Obligation Bond Retirement | $ 334,171.33 | $ 1,240,135.63 |
| | Total Bond Retirement & Interest Funds | $ 89,287,405.74 | $ 55,867,077.38 |
| | **Internal Service Funds** | | |
| 402 | Tort Claims Revolving | $ 528,698.26 | $ 1,039,838.04 |
| 404 | State Treasurer's Service | 9,107,136.98 | 922,841.75 |
| 405 | Legal Services Revolving | 348,288.07 | 10,022,400.30 |
| 406 | Special Fund Salary & Insurance Contribution Increase Revolv | 135,342.93 | 14,598,057.12 |
| 407 | Secretary of State Revolving | 20,028.59 | 11,812.82 |
| 408 | State Coastal Protection | 159,816.36 | 61,998.26 |
| 410 | Transportation Equipment | 5,343,719.72 | 21,108,802.87 |
| 411 | Natural Resources Equipment | 781,765.82 | 6,550,357.89 |
| 412 | General Administration Management | 203,594.38 | 2,237,212.39 |
| 413 | Municipal Revolving | 159,567.70 | 5,288,020.27 |
| 414 | Department of General Administration Facilities & Services Revolving | 9,593.55 | 5,975,816.89 |
| 415 | Department of Personnel Service | 704,006.31 | 4,386,076.75 |
| 417 | Higher Education Personnel Board Service | 29,321.15 | 601,218.85 |
| 418 | State Employees' Insurance | 6,823,145.70 | 104,272,381.14 |
| 419 | Data Processing Revolving | 4,668,454.06 | 24,694,688.94 |
| 482 | Dairy/Forage Revolving | ..... | 326,589.95 |
| 483 | State Auditing Services Revolving | ..... | 2,357,490.27 |
| | Total Working Capital Funds | $ 29,022,479.58 | $ 204,455,604.50 |
| | **Enterprise Funds** | | |
| 500 | Perpetual Maintenance | $ 367,869.91 | $ 399,335.36 |
| 501 | Liquor Revolving | 2,342,766.45 | 261,252,824.67 |
| | Total Business Enterprise Funds | $ 2,710,636.36 | $ 261,652,160.03 |
| | **Trust and Agency Funds** | | |
| 600 | Retirement System Expense | $ 487,613.77 | $ 56,820.14– |
| 601 | Agricultural College Permanent | 151,659.16 | 27,626,730.80 |
| 603 | Millersylvania Park Permanent | 453.38 | ..... |
| 604 | Normal School Permanent | 283,114.18 | 40,538,871.43 |
| 605 | Permanent Common School | 229,318.67 | 36,138,401.85 |
| 606 | Scientific School Permanent | 91,985.66 | 27,992,633.15 |
| 607 | University Permanent | 44,920.52 | 2,502,106.96 |
| 608 | Accident | 3,425,814.65 | 1,179,129,805.08 |
| 609 | Medical Aid | 2,423,963.64 | 624,543,813.28 |
| 610 | Accident Reserve | 1,531,606.60 | 480,186,485.31 |
| 611 | The Retirement System | 8,999,153.02 | 2,671,337,076.22 |
| 612 | Teachers' Retirement | 3,743,508.55 | 1,323,705,441.36 |
| 613 | Teachers' Retirement Pension Reserve | 1,875,489.82 | 462,021,086.05 |

**CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982**

| Credit Transfers | Receipts After Transfers | Disbursements (Issues) | Debit Transfers | Disbursements After Transfers | Fund Balance June 30, 1982 |
|---|---|---|---|---|---|
| $ 56,953,106.67 | $ 58,193,242.30 | $ 15,393,870.93 | $ 41,750,000.00 | $ 57,143,870.93 | $ 1,383,542.70 |
| $ 264,889,305.66 | $ 320,756,383.04 | $ 197,677,070.34 | $ 157,548,079.97 | $ 355,225,150.31 | $ 54,818,638.47 |
| $ 1,343,078.63 | $ 2,382,916.67 | $ 2,714,509.34 | $ ..... | $ 2,714,509.34 | $ 197,105.59 |
| 16,948,855.57 | 17,871,697.32 | 2,493,403.48 | 8,505,154.32 | 10,998,557.80 | 15,980,276.50 |
| 127,489.42 | 10,149,889.72 | 9,605,339.88 | 789.22 | 9,606,129.10 | 892,048.69 |
| ..... | 14,598,057.12 | 16,389,056.19 | ..... | 16,389,056.19 | 1,655,656.14– |
| 4,349.71 | 16,162.53 | 4,153.67 | 2,019.15 | 6,172.82 | 30,018.30 |
| 14,494.74 | 76,493.00 | 93,430.31 | ..... | 93,430.31 | 142,879.05 |
| 544,094.09 | 21,652,896.96 | 20,346,101.61 | ..... | 20,346,101.61 | 6,650,515.07 |
| 163,308.01 | 6,713,665.90 | 5,636,707.57 | ..... | 5,636,707.57 | 1,858,724.15 |
| 56,703.73 | 2,293,916.12 | 2,358,051.90 | ..... | 2,358,051.90 | 139,458.60 |
| 17,133.01 | 5,305,153.28 | 5,400,358.75 | ..... | 5,400,358.75 | 64,362.23 |
| 71,680.82 | 6,047,497.71 | 5,997,723.67 | 7,060.79 | 6,004,784.46 | 52,306.80 |
| 198,961.22 | 4,585,037.97 | 4,051,569.38 | 3,463.71 | 4,055,033.09 | 1,234,011.19 |
| 20,897.78 | 622,116.63 | 584,859.00 | 420.00 | 585,279.00 | 66,158.78 |
| 293,316.76 | 104,565,697.90 | 107,484,801.30 | ..... | 107,484,801.30 | 3,904,042.30 |
| 561,416.36 | 25,256,105.30 | 24,652,241.99 | ..... | 24,652,241.99 | 5,272,317.37 |
| 4,999.45 | 331,589.40 | 275,034.52 | ..... | 275,034.52 | 56,554.88 |
| 31,846.71 | 2,389,336.98 | 2,155,770.39 | ..... | 2,155,770.39 | 233,566.59 |
| $ 20,402,626.01 | $ 224,858,230.51 | $ 210,243,112.95 | $ 8,518,907.19 | $ 218,762,020.14 | $ 35,118,689.95 |
| $ 52,569.97 | $ 451,905.33 | $ ..... | $ ..... | $ ..... | $ 819,775.24 |
| 30,658,444.81 | 291,911,269.48 | 227,113,049.84 | 60,501,740.72 | 287,614,790.56 | 6,639,245.37 |
| $ 30,711,014.78 | $ 292,363,174.81 | $ 227,113,049.84 | $ 60,501,740.72 | $ 287,614,790.56 | $ 7,459,020.61 |
| $ 4,186,886.83 | $ 4,130,066.69 | $ 4,231,981.00 | $ 940.01 | $ 4,232,921.01 | $ 384,759.45 |
| ..... | 27,626,730.80 | 27,736,242.54 | 2,176.89 | 27,738,419.43 | 39,970.53 |
| ..... | ..... | ..... | ..... | ..... | 453.38 |
| ..... | 40,538,871.43 | 40,744,589.40 | 4,716.57 | 40,749,305.97 | 72,679.64 |
| ..... | 36,138,401.85 | 36,319,319.79 | 8,868.75 | 36,328,188.54 | 39,531.98 |
| ..... | 27,992,633.15 | 28,051,043.40 | 3,708.75 | 28,054,752.15 | 29,866.66 |
| ..... | 2,502,106.96 | 2,525,067.81 | 524.07 | 2,525,591.88 | 21,435.60 |
| 5,482,682.97 | 1,184,612,488.05 | 1,147,981,498.76 | 34,963,223.79 | 1,182,944,722.55 | 5,093,580.15 |
| 613,206.88 | 625,157,020.16 | 623,945,857.68 | 29,384.35 | 623,975,242.03 | 3,605,741.77 |
| 35,101,205.37 | 515,287,690.68 | 510,900,735.63 | 4,698,303.74 | 515,599,039.37 | 1,220,257.91 |
| 671,391.10 | 2,672,008,467.32 | 2,672,802,884.14 | 2,690,293.86 | 2,675,493,178.00 | 5,514,442.34 |
| 73,053,962.53 | 1,396,759,403.89 | 1,396,025,968.21 | 1,343,848.43 | 1,397,369,816.64 | 3,133,095.80 |
| ..... | 462,021,086.05 | 462,842,837.98 | 1,053,737.89 | 463,896,575.87 | ..... |

**CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982**

| Fund No. | Fund Name | Fund Balance July 1, 1981 | Receipts |
|---|---|---|---|
| 614 | Volunteer Firemen's Relief & Pension | $ 145,839.37 | $ 18,234,681.65 |
| 615 | Washington State Patrol Retirement | 424,664.08 | 121,776.021.16 |
| 616 | Judges' Retirement | 271,294.02 | 74,874.79 |
| 660 | Natural Resources Deposit | ..... | 18,150,290.99 |
| 879 | Washington Law Enforcement Officers' & Fire Fighters' Retirement | 2,384,262.88 | 784,335,326.49 |
| 881 | Supplemental Pension | 20,590,937.66 | 45,920,184.58 |
| 882 | Washington Judicial Retirement | 58,893.93 | 4,589,359.02 |
| 883 | Second Injury | 129,439.61 | 91,253.54 |
| 884 | Gambling Revolving | 2,483,251.93 | 2,457,978.10 |
| 885 | Plumbing Certificate | 307,606.63 | 78,283.50 |
| 891 | Washington Library Network Computer System Revolving | 268,710.96– | 3,011,056.72 |
| 892 | Pressure Systems Safety | 367,380.96 | 229,751.83 |
| 893 | Radiation Perpetual Maintenance | 128,051.61 | 8,091.30 |
| | Total Trust and Agency Funds | $ 50,311,513.34 | $ 7,874,622,785.02 |
| | **Clearing and Suspense Funds** | | |
| 705 | Suspense | $ 5,926,301.06 | $ 6,555,176.16 |
| 707 | Undistributed Receipts | 227,891.52 | 600,757.02 |
| 715 | Agency Payroll Revolving | 34,840.09– | 16,248,063.80 |
| 720 | Agency Vendor Payment Revolving | 75,479.13 | 29,664,889.19 |
| 725 | Local Sales & Use Tax Revolving | 3,158,657.19 | 88,794,451.93 |
| 730 | Local Leasehold Excise Tax Revolving | 73,500.85 | 2,077,296.53 |
| 877 | O.A.S.I. Contributions | 9,262,715.27 | 500,455,648.82 |
| 888 | Deferred Compensation Revolving | ..... | 3,116,240.82 |
| 889 | Business Enterprises Revolving | 164,815.95 | 171,592.04 |
| | Total Clearing and Suspense Funds | $ 18,854,520.88 | $ 647,684,116.31 |
| | Total All Funds | $ 513,297,803.90 | $15,492,307,355.07 |

## CONSOLIDATED STATEMENT OF FUNDS & ACCOUNTS FISCAL YEAR 1982

| Credit Transfers | Receipts After Transfers | Disbursements (Issues) | Debit Transfers | Disbursements After Transfers | Fund Balance June 30, 1982 |
|---|---|---|---|---|---|
| $ 1,814,847.10 | $ 20,049,528.75 | $ 20,181,807.93 | $ 1,410.93 | $ 20,183,218.86 | $ 12,149.26 |
| 35,965.57 | 121,811,986.73 | 121,966,275.64 | 4,434.39 | 121,970,710.03 | 265,940.78 |
| 303,132.26 | 378,007.05 | 327,321.42 | ..... | 327,321.42 | 321,979.65 |
| 461,395.25 | 18,611,686.24 | 10,195,882.94 | ..... | 10,195,882.94 | 8,415,803.30 |
| 217,116.99 | 784,552,443.48 | 785,213,550.76 | 331,754.26 | 785,545,305.02 | 1,391,401.34 |
| 31,912,251.43 | 77,832,436.01 | 59,308,876.15 | 30,160,000.00 | 89,468,876.15 | 8,954,497.52 |
| 308,274.36 | 4,897,633.38 | 4,839,393.15 | 80.64 | 4,839,473.79 | 117,053.52 |
| 478,013.91 | 569,267.45 | ..... | 464,924.18 | 464,924.18 | 233,782.88 |
| 233,632.51 | 2,691,610.61 | 2,331,986.74 | ..... | 2,331,986.74 | 2,842,875.80 |
| 26,188.88 | 104,472.38 | 107,075.34 | 2.85 | 107,078.19 | 305,000.82 |
| 482,838.85 | 3,493,895.57 | 2,559,791.01 | 468,244.42 | 3,028,035.43 | 197,149.18 |
| 32,560.49 | 262,312.32 | 307,067.29 | ..... | 307,067.29 | 322,625.99 |
| 10,357.24 | 18,448.54 | ..... | ..... | ..... | 146,500.15 |
| $ 155,425,910.52 | $ 8,030,048,695.54 | $ 7,961,447,054.71 | $ 76,230,578.77 | $ 8,037,677,633.48 | $ 42,682,575.40 |
| $..... | $ 6,555,176.16 | $ 3,908,462.32 | $ 8,573,014.90 | $ 12,481,477.22 | $..... |
| ..... | 600,757.02 | 35.00– | 828,683.54 | 828,648.54 | ..... |
| ..... | 16,248,063.80 | 17,628,949.93 | ..... | 17,628,949.93 | 1,415,726.22– |
| ..... | 29,664,889.19 | 29,837,601.27 | ..... | 29,837,601.27 | 97,232.95– |
| ..... | 88,794,451.93 | 71,119,989.05 | 20,833,120.07 | 91,953,109.12 | ..... |
| 731.25 | 2,078,027.78 | 1,064,451.14 | 1,087,077.49 | 2,151,528.63 | ..... |
| ..... | 500,455,648.82 | 502,613,487.89 | ..... | 502,613,487.89 | 7,104,876.20 |
| 12,377.05 | 3,128,617.87 | 2,467,313.23 | ..... | 2,467,313.23 | 661,304.64 |
| 18,960.03 | 190,552.07 | 151,946.22 | ..... | 151,946.22 | 203,421.80 |
| $ 32,068.33 | $ 647,716,184.64 | $ 628,792,166.05 | $ 31,321,896.00 | $ 660,114,062.05 | $ 6,456,643.47 |
| $1,382,906,254.86 | $16,875,213,609.93 | $15,164,983,019.12 | $1,422,580,764.88 | $16,587,563,784.00 | $ 800,947,629.83 |

**TRUST FUNDS & ACCOUNTS IN THE CUSTODY OF STATE TREASURER FISCAL YEAR 1982**

| Fund No. | Fund Name | Cash Balance July 1, 1981 | Plus Receipts |
|---|---|---|---|
| 124 | Hospital & Medical Facilities Construction* | $ | $ |
| 126 | Department of Agriculture Trust* | 1,223,118.18 | 2,169,214.40 |
| 128 | Grain & Hay Inspection Revolving* | | 8,187,379.43 |
| 131 | Fair* | 978,569.60 | 2,920,220.94 |
| 132 | State Trade Fair* | 433,723.41 | 335,366.77 |
| 143 | Morrill-Bankhead-Jones Act* | | 39.98 |
| 156 | Banking Examination* | | 1,767,126.56 |
| 157 | Savings & Loan Association Examination* | | 530,270.85 |
| 188 | Forest Insect & Disease Control* | 217,967.41 | 21,064.58 |
| 191 | Dept. of Natural Resources Local Trust* | 10,507,819.94 | 10,545,754.62 |
| 197 | Statute Law Committee Publications* | 586,830.29 | 437,205.43 |
| 401 | Institutional Industries Revolving* | 163,084.99 | 4,903,639.85 |
| 403 | University of Washington Self-Insurance Revolving* | 6,935,109.49 | 1,958,007.98 |
| 416 | Surplus & Donated Food Commodities Revolving* | 23,965.69 | 739,089.29 |
| 424 | Anti-Trust Revolving* | 495,096.11 | 18,376.27 |
| 541 | Spokane River Toll Bridge Revenue* | 31,561.33 | 772,746.20 |
| 542 | Spokane River Toll Bridge Operating—Maintenance* | 50,868.39 | 274,233.00 |
| 574 | Law Reports Publication Acct. Revolving* | | 279,987.91 |
| 687 | Department of Agriculture Rural Rehabilitation* | 721,221.79 | 260,064.97 |
| 718 | Public Assistance Emergency Assistance | | 470,839.67 |
| 880 | Advance Right-of-Way Revolving* | 70,135.62 | 276,842.17 |
| 510-595 | Second Lake Washington Toll Bridge Operating | 292.97 | |
| 520-001 | Ferry Systems 1963 Revenue | 404.12 | 100,979,975.82 |
| 520-041 | Ferry Systems 1963 Revenue, Sidney, B.C. | 49,098.15 | 888,391.08 |
| 520-045 | Ferry Systems 1963 Revenue, Port Townsend | | 1,381,921.50 |
| 520-201 | Ferry & Hood Canal Refunding Revenue Bond | 1,082,921.54 | 11,057,957.38 |
| 520-401 | Ferry Systems Operating—Maintenance | 4,267.10 | 1,001,660.31 |
| 520-601 | Ferry Systems Insurance Claims Reserve | 3,758.84 | 1,465,000.00 |
| 520-701 | Ferry Systems Improvement | 136,509.77 | 2,790,694.50 |
| | Total | $ 23,716,324.73 | $156,433,071.46 |

*Chapter 15, Laws of 1973, 1st Ex., (RCW 43.79A.020) Created the "Treasurer's Trust Fund #400" providing the State Treasurer investment authority over such funds.

## TRUST FUNDS & ACCOUNTS IN THE CUSTODY OF STATE TREASURER FISCAL YEAR 1982

| Less Redemptions | Transfers Plus or Minus | Cash Balance June 30, 1982 | Outstanding Warrants June 30, 1982 | Fund Balance June 30, 1982 |
|---|---|---|---|---|
| $ ..... | $ ..... | $ ..... | $ ..... | $ ..... |
| 1,919,092.14 | ..... | 1,473,240.44 | 49,289.79 | 1,423,950.65 |
| 6,003,231.70 | ..... | 2,184,147.73 | 28,512.55 | 2,155,635.18 |
| 2,794,086.39 | ..... | 1,104,704.15 | 13,601.96 | 1,091,102.19 |
| 241,621.12 | ..... | 527,469.06 | ..... | 527,469.06 |
| ..... | ..... | 39.98 | ..... | 39.98 |
| 888,421.66 | ..... | 878,704.90 | 10,853.03 | 867,851.87 |
| 373,948.14 | ..... | 156,322.71 | 2,818.00 | 153,504.71 |
| 239,031.99 | ..... | ..... | ..... | ..... |
| 9,046,731.71 | ..... | 12,006,842.85 | 33,085.58 | 11,973,757.27 |
| 361,849.95 | ..... | 662,185.77 | 157,627.85 | 504,557.92 |
| 4,674,374.86 | ..... | 392,349.98 | 150,828.36 | 241,521.62 |
| 1,556,275.82 | ..... | 7,336,841.65 | 24,713.82 | 7,312,127.83 |
| 614,397.15 | ..... | 148,657.83 | 5,886.11 | 142,771.72 |
| 300,000.00 | ..... | 213,472.38 | ..... | 213,472.38 |
| 507,600.00 | 254,800.00– | 41,907.53 | ..... | 41.907.53 |
| 236,950.51 | ..... | 88,150.88 | 755.62 | 87,395.26 |
| 89,764.46 | ..... | 190,223.45 | 72.02 | 190,151.43 |
| 61,885.00 | ..... | 919,401.76 | ..... | 919,401.76 |
| 470,839.67 | ..... | ..... | ..... | ..... |
| 346,977.79 | ..... | ..... | ..... | ..... |
| 292.97 | ..... | ..... | ..... | ..... |
| ..... | 100,761,834.15– | 218,545.79 | ..... | 218,545.79 |
| 811,481.75 | 28,551.85– | 97,455.63 | ..... | 97,455.63 |
| ..... | 1,381,921.50– | ..... | ..... | ..... |
| ..... | 11,215,077.45– | 925,801.47 | ..... | 925,801.47 |
| ..... | 1,004,811.94– | 1,115.47 | ..... | 1,115.47 |
| ..... | 1,467,492.02– | 1,266.82 | ..... | 1,266.82 |
| 209,551.91 | 2,650,359.14– | 67,293.22 | 17,979.07 | 49,314.15 |
| $ 31,748,406.69 | $118,764,848.05– | $ 29,636,141.45 | $ 496,023.76 | $ 29,140,117.69 |

## DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Cities/Towns/Districts | M.V. Fuel Tax ½ Cent (RCW 82.36) | M.V. Fuel Tax 6⅞ Cents (RCW 82.36) | Liquor Excise Tax (RCW 82.08) | Motor Vehicle Excise Tax (RCW 82.44) | Travel Trailer and Camper Excise Tax (RCW 82.50) | Local Sales and Use Tax (RCW 82.14) |
|---|---|---|---|---|---|---|
| Aberdeen | $ 102,910.19 | $ 154,642.73 | $ 69,292.05 | $ 213,739.92 | $ 3,262.11 | $ 860,182.32 |
| Airway Heights | 9,440.55 | 14,186.36 | 6,351.34 | 19,599.13 | 299.86 | 46,431.55 |
| Albion | 3,491.96 | 5,247.31 | 2,353.37 | 7,256.01 | 110.43 | 662.49 |
| Algona[1] | 8,149.55 | 12,246.17 | 5,494.83 | 16,938.14 | 257.46 | 9,309.51 |
| Almira | 1,939.17 | 2,913.95 | 1,307.51 | 4,030.45 | 61.26 | 16,924.04 |
| Anacortes | 50,043.41 | 75,199.19 | 33,737.34 | 104,004.01 | 1,581.42 | 345,885.08 |
| Arlington | 18,010.61 | 27,064.49 | 12,125.94 | 37,405.55 | 571.04 | 202,526.68 |
| Asotin | 5,184.79 | 7,791.18 | 3,490.21 | 10,767.26 | 164.45 | 13,987.79 |
| Auburn | 149,084.59 | 224,022.90 | 100,679.63 | 310,110.80 | 4,690.97 | 1,298,394.57 |
| Battle Ground | 15,687.31 | 23,572.56 | 10,598.71 | 32,638.40 | 493.05 | 91,028.44 |
| Beaux Arts | 1,782.39 | 2,678.43 | 1,198.61 | 3,699.54 | 56.68 | 2,233.52 |
| Bellevue | 410,381.02 | 616,670.56 | 276,684.88 | 852,919.26 | 12,965.91 | 4,545,918.77 |
| Bellingham | 253,316.23 | 380,654.39 | 170,709.41 | 526,355.74 | 8,012.83 | 1,779,844.66 |
| Benton City | 11,786.79 | 17,711.92 | 7,939.57 | 24,485.76 | 373.25 | 31,540.77 |
| Bingen | 3,735.12 | 5,612.77 | 2,515.47 | 7,758.52 | 118.35 | 28,131.63 |
| Black Diamond | 6,405.85 | 9,626.03 | 4,311.63 | 13,302.11 | 203.25 | 41,015.15 |
| Blaine | 12,956.15 | 19,469.21 | 8,722.03 | 26,906.72 | 410.88 | 92,461.09 |
| Bonney Lake | 30,307.28 | 45,540.99 | 20,490.28 | 63,078.89 | 950.93 | 24,952.64 |
| Bothell | 42,677.17 | 64,132.94 | 28,631.26 | 88,472.41 | 1,365.01 | 298,702.33 |
| Bremerton | 201,171.84 | 302,296.36 | 135,641.78 | 418,121.25 | 6,354.96 | 1,294,331.07 |
| Brewster | 7,383.27 | 11,094.73 | 4,974.63 | 15,339.90 | 233.66 | 55,695.09 |
| Bridgeport | 6,262.49 | 9,410.87 | 4,201.76 | 12,983.33 | 200.26 | 11,749.71 |
| Brier | 16,037.09 | 24,098.81 | 10,800.48 | 33,311.95 | 508.09 | 9,586.40 |
| Buckley | 17,166.44 | 25,796.07 | 11,551.01 | 35,641.91 | 545.04 | 65,601.38 |
| Bucoda | 2,855.61 | 4,291.10 | 1,923.19 | 5,931.63 | 90.46 | 1,074.11 |
| Burlington | 21,464.82 | 32,255.07 | 14,456.36 | 44,586.62 | 679.99 | 221,590.73 |
| Camas | 31,278.35 | 47,001.72 | 21,066.93 | 64,973.88 | 990.73 | 260,939.24 |
| Carbonado | 2,491.19 | 3,743.55 | 1,676.34 | 5,172.44 | 79.09 | 811.65 |
| Carnation | 5,225.20 | 7,851.87 | 3,518.46 | 10,852.82 | 165.62 | 26,397.58 |
| Cashmere | 12,411.03 | 24,200.85 | 8,363.97 | 25,787.41 | 392.31 | 53,105.36 |
| Castle Rock | 11,905.47 | 17,890.27 | 8,018.88 | 24,731.28 | 377.09 | 72,242.56 |
| Cathlamet | 3,477.77 | 5,226.04 | 2,340.91 | 7,221.96 | 110.32 | 17,484.68 |
| Centralia | 63,694.11 | 95,712.82 | 43,101.85 | 132,536.46 | 1,993.94 | 444,004.56 |
| Chehalis | 33,274.23 | 50,001.40 | 22,386.18 | 69,080.37 | 1,056.88 | 538,384.68 |
| Chelan | 15,733.66 | 23,642.38 | 10,621.77 | 32,722.17 | 495.48 | 115,732.82 |
| Cheney | 41,994.85 | 63,105.35 | 28,283.69 | 87,233.28 | 1,330.31 | 106,624.55 |
| Chewelah | 11,127.48 | 16,721.15 | 7,495.17 | 23,115.62 | 352.39 | 60,669.19 |
| Clarkston | 38,016.53 | 57,127.11 | 25,606.11 | 78,972.25 | 1,204.07 | 136,260.58 |
| Cle Elum | 9,738.69 | 14,634.27 | 6,557.45 | 20,227.05 | 308.68 | 56,714.58 |
| Clyde Hill | 17,701.18 | 26,599.55 | 11,916.10 | 36,760.53 | 561.40 | 7,494.89 |
| Colfax | 15,282.06 | 22,964.26 | 10,291.00 | 31,742.06 | 484.28 | 121,070.44 |
| College Place | 32,305.27 | 48,544.74 | 21,764.95 | 67,116.75 | 1,022.51 | 36,153.03 |
| Colton | 1,682.46 | 2,528.22 | 1,132.56 | 3,493.95 | 53.36 | 3,271.53 |
| Colville | 25,522.70 | 38,352.73 | 17,199.43 | 53,028.49 | 807.37 | 246,239.39 |
| Conconully | 870.78 | 1,308.54 | 587.02 | 1,809.71 | 27.53 | 2,285.40 |
| Concrete | 3,236.22 | 4,863.09 | 2,177.82 | 6,719.60 | 102.73 | 11,535.44 |
| Connell | 10,884.72 | 16,356.50 | 7,325.87 | 22,602.22 | 345.40 | 40,201.58 |
| Cosmopolis | 8,645.09 | 12,990.95 | 5,820.59 | 17,954.89 | 274.07 | 35,199.60 |
| Coulee City | 2,870.70 | 4,313.70 | 1,938.57 | 5,971.25 | 90.34 | 27,937.79 |

*June 30, 1982 Population: 2,146,064

# DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Liquor Profits (RCW 66.08) | Mass Transit Assistance (RCW 35.58 & 82.44) | Fire Insurance Premium Tax (RCW 41.16) | Local Leasehold Excise Tax (RCW 82.29) | Stadium Tax (RCW 67.28) | Metro Tax (RCW 82.14) | Total | Per Capita* |
|---|---|---|---|---|---|---|---|
| $ 196,088.37 | $ ..... | $ 28,260.63 | $ 7,239.02 | $ 30,275.42 | $ ..... | $ 1,665,892.76 | $ 89.09 |
| 17,966.71 | ..... | ..... | ..... | ..... | ..... | 114,275.50 | 67.14 |
| 6,662.51 | ..... | ..... | ..... | ..... | ..... | 25,784.08 | 40.29 |
| 15,559.35 | ..... | ..... | ..... | ..... | ..... | 68,019.28[1] | 45.35 |
| 3,702.44 | ..... | ..... | ..... | ..... | ..... | 30,878.82 | 86.50 |
| 95,526.44 | ..... | 7,707.44 | 22,634.06 | 14,144.52 | ..... | 750,462.91 | 81.57 |
| 34,313.58 | ..... | ..... | 15,634.90 | ..... | ..... | 347,652.79 | 106.32 |
| 9,875.83 | ..... | ..... | ..... | ..... | ..... | 51,261.51 | 54.53 |
| 285,284.58 | ..... | 26,976.05 | 8,868.32 | ..... | ..... | 2,408,112.41 | 86.46 |
| 30,039.09 | ..... | ..... | ..... | ..... | ..... | 204,057.56 | 69.36 |
| 3,389.96 | ..... | ..... | ..... | ..... | ..... | 15,039.13 | 47.00 |
| 783,454.25 | ..... | 61,659.55 | 10,680.08 | 175,062.19 | ..... | 7,746,396.47 | 102.60 |
| 483,273.91 | ..... | 58,448.11 | 37,534.46 | 69,427.01 | 201,536.38 | 3,969,113.13 | 85.54 |
| 22,472.20 | ..... | ..... | ..... | ..... | ..... | 116,310.26 | 54.10 |
| 7,119.13 | ..... | ..... | ..... | ..... | ..... | 54,990.99 | 80.87 |
| 12,199.37 | ..... | ..... | ..... | ..... | ..... | 87,063.39 | 75.05 |
| 24,680.16 | ..... | ..... | 19,882.48 | 3,691.24 | ..... | 209,179.96 | 89.01 |
| 58,092.40 | ..... | ..... | ..... | ..... | ..... | 243,413.41 | 42.55 |
| 80,887.96 | ..... | 10,276.59 | ..... | ..... | ..... | 615,145.67 | 82.15 |
| 384,091.23 | 301,098.71 | 32,756.64 | 5,486.12 | 43,058.97 | ..... | 3,124,408.93 | 84.37 |
| 14,081.83 | ..... | ..... | ..... | 747.34 | ..... | 109,550.45 | 81.15 |
| 11,871.35 | ..... | ..... | ..... | 1,942.54 | ..... | 58,622.31 | 53.29 |
| 30,567.06 | ..... | ..... | ..... | ..... | ..... | 124,909.88 | 42.78 |
| 32,678.19 | ..... | ..... | ..... | ..... | ..... | 188,980.04 | 60.96 |
| 5,442.94 | ..... | ..... | ..... | ..... | ..... | 21,609.04 | 41.56 |
| 40,913.96 | ..... | ..... | 148.96 | 5,317.55 | ..... | 381,414.06 | 97.57 |
| 59,625.20 | ..... | 3,853.72 | ..... | ..... | ..... | 489,729.77 | 85.92 |
| 4,742.48 | ..... | ..... | ..... | ..... | ..... | 18,716.74 | 41.59 |
| 9,957.08 | ..... | ..... | ..... | ..... | ..... | 63,968.63 | 67.34 |
| 23,654.55 | ..... | ..... | ..... | 1,626.78 | ..... | 149,542.26 | 65.27 |
| 22,695.82 | ..... | ..... | 204.80 | ..... | ..... | 158,066.17 | 72.84 |
| 6,623.50 | ..... | ..... | ..... | ..... | ..... | 42,485.18 | 67.44 |
| 122,173.76 | ..... | 10,276.59 | 184.60 | 22,992.84 | ..... | 936,671.53 | 77.82 |
| 63,326.92 | ..... | 7,707.44 | 2,268.58 | 10,032.21 | ..... | 797,518.89 | 132.92 |
| 30,094.19 | ..... | ..... | ..... | 43,698.93 | ..... | 272,741.40 | 93.09 |
| 80,049.11 | 539.79 | ..... | 1,374.84 | ..... | ..... | 410,535.77 | 53.66 |
| 21,213.98 | ..... | ..... | ..... | ..... | ..... | 140,694.98 | 69.34 |
| 72,473.38 | ..... | ..... | 2,105.46 | 14,350.36 | ..... | 426,115.85 | 61.49 |
| 18,557.00 | ..... | ..... | ..... | 1,193.73 | ..... | 127,931.45 | 72.28 |
| 33,717.89 | ..... | ..... | ..... | ..... | ..... | 134,751.54 | 41.98 |
| 29,123.88 | ..... | ..... | ..... | ..... | ..... | 230,957.98 | 83.08 |
| 61,608.65 | ..... | ..... | ..... | ..... | ..... | 268,515.90 | 45.49 |
| 3,204.64 | ..... | ..... | ..... | ..... | ..... | 15,366.72 | 50.38 |
| 48,687.85 | ..... | ..... | 17.64 | 465.59 | ..... | 430,321.19 | 92.13 |
| 1,662.11 | ..... | ..... | ..... | ..... | ..... | 8,551.09 | 53.44 |
| 6,161.45 | ..... | ..... | ..... | ..... | ..... | 34,796.35 | 59.48 |
| 20,727.38 | ..... | ..... | 1,374.66 | ..... | ..... | 119,818.33 | 60.82 |
| 16,471.13 | ..... | ..... | ..... | ..... | ..... | 97,356.32 | 62.01 |
| 5,493.15 | ..... | ..... | ..... | ..... | ..... | 48,615.50 | 90.70 |

## DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Cities/Towns/Districts | M.V. Fuel Tax ½ Cent (RCW 82.36) | M.V. Fuel Tax 6⅞ Cents (RCW 82.36) | Liquor Excise Tax (RCW 82.08) | Motor Vehicle Excise Tax (RCW 82.44) | Travel Trailer and Camper Excise Tax (RCW 82.50) | Local Sales and Use Tax (RCW 82.14) |
|---|---|---|---|---|---|---|
| Coulee Dam | $ 7,768.30 | $ 11,673.61 | $ 5,219.75 | $ 16,117.31 | $ 247.52 | $ ..... |
| Coupeville | 5,540.46 | 8,325.61 | 3,731.81 | 11,509.29 | 175.47 | 22,041.46 |
| Creston | 1,804.94 | 2,712.15 | 1,220.02 | 3,756.20 | 56.66 | 6,317.36 |
| Cusick | 1,362.66 | 2,047.61 | 918.43 | 2,831.60 | 43.09 | 2,450.55 |
| Darrington | 5,941.97 | 8,928.78 | 4,008.83 | 12,353.76 | 187.42 | 21,946.02 |
| Davenport | 8,598.45 | 12,920.82 | 5,792.52 | 17,863.31 | 272.21 | 48,154.33 |
| Dayton | 14,113.10 | 21,207.63 | 9,504.86 | 29,315.66 | 447.11 | 75,759.72 |
| Deer Park | 11,913.01 | 17,901.43 | 8,033.43 | 24,761.31 | 376.20 | 51,931.79 |
| Des Moines | 41,260.59 | 62,000.94 | 27,841.71 | 85,791.00 | 1,300.91 | 182,644.22 |
| DuPont | 3,085.81 | 4,637.03 | 2,079.04 | 6,411.14 | 97.67 | 5,810.75 |
| Duvall | 4,250.25 | 6,386.44 | 2,881.72 | 8,859.03 | 132.41 | 27,661.73 |
| East Wenatchee | 9,041.14 | 13,586.02 | 6,090.43 | 18,782.48 | 286.26 | 223,836.34 |
| Eatonville | 5,563.39 | 8,360.01 | 3,749.53 | 11,560.51 | 175.94 | 47,350.05 |
| Edmonds | 155,475.99 | 233,628.03 | 104,661.23 | 323,000.03 | 4,931.22 | 478,865.68 |
| Electric City | 5,186.94 | 7,794.24 | 3,499.34 | 10,783.85 | 163.62 | 10,082.28 |
| Ellensburg | 65,030.04 | 97,719.73 | 43,820.67 | 135,118.68 | 2,057.37 | 355,894.53 |
| Elma | 15,514.70 | 23,313.01 | 10,492.15 | 32,294.91 | 486.46 | 122,755.63 |
| Elmer City | 1,735.78 | 2,608.31 | 1,170.55 | 3,607.98 | 54.81 | 3,842.02 |
| Endicott | 1,648.43 | 2,476.98 | 1,114.42 | 3,430.81 | 51.72 | 4,164.81 |
| Entiat | 2,503.04 | 3,761.24 | 1,690.15 | 5,206.30 | 78.78 | 33,380.86 |
| Enumclaw | 30,538.25 | 45,888.54 | 20,621.44 | 63,520.15 | 961.10 | 270,435.99 |
| Ephrata | 29,642.60 | 44,543.49 | 19,976.25 | 61,593.42 | 937.62 | 134,718.27 |
| Everett | 303,215.87 | 455,634.18 | 204,517.33 | 630,325.38 | 9,570.14 | 3,045,121.48 |
| Everson | 5,053.66 | 7,593.97 | 3,411.29 | 10,509.71 | 159.20 | 35,640.08 |
| Fairfield | 3,122.49 | 4,692.31 | 2,095.62 | 6,474.49 | 99.77 | 44,363.84 |
| Farmington | 964.92 | 1,449.97 | 649.57 | 2,003.88 | 30.61 | 1,878.28 |
| Ferndale | 21,649.80 | 32,532.40 | 14,611.14 | 45,019.00 | 682.33 | 189,214.53 |
| Fife | 10,762.72 | 16,171.90 | 7,307.43 | 22,449.39 | 334.08 | 339,664.08 |
| Fircrest | 30,115.61 | 45,254.52 | 20,280.60 | 62,553.50 | 954.27 | 24,214.94 |
| Forks | 16,918.07 | 25,422.56 | 11,364.45 | 35,111.36 | 539.42 | 98,686.95 |
| Friday Harbor | 6,648.24 | 9,990.19 | 4,481.11 | 13,815.50 | 210.18 | 78,416.05 |
| Garfield | 3,352.21 | 5,037.23 | 2,262.18 | 6,970.36 | 105.68 | 6,989.89 |
| George | 1,432.19 | 2,152.11 | 964.21 | 2,974.40 | 45.40 | 14,204.95 |
| Gig Harbor | 13,355.14 | 20,068.68 | 8,993.61 | 27,740.03 | 423.19 | 199,362.72 |
| Gold Bar | 4,380.22 | 6,582.12 | 2,950.92 | 9,100.06 | 138.66 | 7,248.74 |
| Goldendale | 19,343.71 | 29,066.80 | 13,064.26 | 40,231.56 | 607.18 | 100,663.90 |
| Grand Coulee | 6,538.30 | 9,824.97 | 4,407.08 | 13,587.14 | 206.70 | 45,629.41 |
| Grandview | 33,285.88 | 50,018.94 | 22,393.20 | 69,103.26 | 1,057.34 | 141,352.61 |
| Granger | 10,033.16 | 15,076.66 | 6,762.20 | 20,848.88 | 317.26 | 12,678.56 |
| Granite Falls | 5,031.13 | 7,560.24 | 3,389.87 | 10,453.06 | 159.22 | 32,560.28 |
| Hamilton | 1,547.94 | 2,326.10 | 1,041.76 | 3,214.21 | 49.14 | 2,728.83 |
| Harrah | 1,890.69 | 2,841.11 | 1,273.61 | 3,927.77 | 59.87 | 7,411.71 |
| Harrington | 2,820.64 | 4,238.49 | 1,902.14 | 5,862.96 | 89.07 | 11,708.53 |
| Hartline | 907.04 | 1,362.99 | 610.80 | 1,883.97 | 28.74 | 1,391.65 |
| Hatton | 442.69 | 665.21 | 297.89 | 919.16 | 14.05 | ..... |
| Hoquiam | 53,196.81 | 79,938.88 | 35,804.43 | 110,464.77 | 1,687.94 | 268,500.80 |
| Hunts Point | 2,655.12 | 3,989.84 | 1,787.97 | 5,514.91 | 84.14 | 2,789.64 |
| Ilwaco | 3,403.40 | 5,114.29 | 2,291.03 | 7,067.81 | 107.95 | 37,715.42 |
| Index | 789.99 | 1,187.15 | 530.53 | 1,638.58 | 25.21 | 1,603.59 |

*June 30, 1982 Population: 2,146,064

## DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Liquor Profits (RCW 66.03) | Mass Transit Assistance (RCW 35.58 & 82.44) | Fire Insurance Premium Tax (RCW 41.16) | Local Leasehold Excise Tax (RCW 82.29) | Stadium Tax (RCW 67.28) | Metro Tax (RCW 82.14) | Total | Per Capita* |
|---|---|---|---|---|---|---|---|
| $ 14,757.38 | $ ..... | $ ..... | $ 1,391.52 | $ 6,379.04 | $ ..... | $ 63,554.43 | $ 45.92 |
| 10,562.19 | ..... | ..... | ..... | ..... | ..... | 61,886.29 | 61.27 |
| 3,458.58 | ..... | ..... | 24.50 | ..... | ..... | 19,350.41 | 56.91 |
| 2,600.28 | ..... | ..... | ..... | ..... | ..... | 12,254.22 | 49.02 |
| 11,354.77 | ..... | ..... | ..... | ..... | ..... | 64,721.55 | 58.84 |
| 16,395.99 | ..... | ..... | 70.56 | ..... | ..... | 110,068.19 | 70.11 |
| 26,900.39 | ..... | ..... | ..... | ..... | ..... | 177,248.47 | 68.97 |
| 22,748.73 | ..... | ..... | 535.50 | ..... | ..... | 138,201.40 | 62.96 |
| 78,865.65 | ..... | ..... | 23,153.06 | ..... | ..... | 502,858.08 | 65.73 |
| 5,885.09 | ..... | ..... | ..... | ..... | ..... | 28,006.53 | 49.66 |
| 8,180.47 | ..... | ..... | ..... | ..... | ..... | 58,352.05 | 70.90 |
| 17,238.79 | ..... | ..... | ..... | 12,890.97 | ..... | 301,752.43 | 182.88 |
| 10,615.27 | ..... | ..... | ..... | ..... | ..... | 87,374.70 | 85.66 |
| 296,246.75 | ..... | 11,561.17 | 31,225.92 | 1,384.93 | ..... | 1,640,980.95 | 57.99 |
| 9,911.59 | ..... | ..... | ..... | ..... | ..... | 47,421.86 | 49.40 |
| 124,051.38 | ..... | 11,561.17 | 107.44 | 40,562.94 | ..... | 875,923.95 | 73.58 |
| 29,749.73 | ..... | ..... | ..... | ..... | ..... | 234,606.59 | 79.93 |
| 3,314.81 | ..... | ..... | ..... | ..... | ..... | 16,334.26 | 51.04 |
| 3,159.48 | ..... | ..... | ..... | ..... | ..... | 16,046.65 | 51.60 |
| 4,789.08 | ..... | ..... | ..... | ..... | ..... | 51,409.45 | 110.08 |
| 58,432.34 | ..... | ..... | ..... | ..... | ..... | 490,397.81 | 86.03 |
| 56,552.40 | ..... | ..... | ..... | 4,386.32 | ..... | 352,350.37 | 64.89 |
| 579,215.03 | ..... | 83,497.31 | 150,918.90 | 45,350.96 | 355,551.96 | 5,862,918.54 | 104.69 |
| 9,664.49 | ..... | ..... | ..... | ..... | ..... | 72,032.40 | 76.63 |
| 5,921.60 | ..... | ..... | ..... | ..... | ..... | 66,770.12 | 121.40 |
| 1,838.03 | ..... | ..... | ..... | ..... | ..... | 8,815.26 | 50.37 |
| 41,391.15 | ..... | ..... | ..... | 5,679.56 | ..... | 350,779.91 | 87.26 |
| 20,756.99 | ..... | ..... | 642.42 | 44,740.63 | ..... | 462,829.64 | 219.35 |
| 57,395.57 | ..... | ..... | ..... | ..... | ..... | 240,769.01 | 43.94 |
| 32,138.32 | ..... | ..... | 831.28 | 8,781.27 | ..... | 229,793.68 | 76.09 |
| 12,687.04 | ..... | ..... | 3,677.04 | ..... | ..... | 129,925.35 | 106.50 |
| 6,400.32 | ..... | ..... | ..... | ..... | ..... | 31,125.75 | 50.04 |
| 2,728.52 | ..... | ..... | ..... | ..... | ..... | 24,501.78 | 94.24 |
| 25,452.51 | ..... | ..... | ..... | ..... | ..... | 295,395.88 | 121.56 |
| 8,352.80 | ..... | ..... | ..... | ..... | ..... | 38,753.52 | 48.44 |
| 36,890.14 | ..... | ..... | 590.26 | ..... | ..... | 240,457.81 | 64.81 |
| 12,477.52 | ..... | ..... | 182.76 | 1,861.15 | ..... | 94,715.03 | 78.93 |
| 63,345.71 | 4,063.62 | ..... | 893.56 | ..... | ..... | 385,514.12 | 64.25 |
| 19,144.73 | ..... | ..... | ..... | ..... | ..... | 84,861.45 | 46.12 |
| 9,595.85 | ..... | ..... | ..... | ..... | ..... | 68,749.65 | 74.73 |
| 2,947.41 | ..... | ..... | ..... | ..... | ..... | 13,855.39 | 49.48 |
| 3,604.89 | ..... | ..... | 94.44 | ..... | ..... | 21,104.09 | 61.17 |
| 5,386.58 | ..... | ..... | ..... | ..... | ..... | 32,008.41 | 61.55 |
| 1,728.58 | ..... | ..... | ..... | ..... | ..... | 7,913.77 | 47.96 |
| 842.80 | ..... | ..... | ..... | ..... | ..... | 3,181.80 | 39.77 |
| 101,303.91 | ..... | 16,699.46 | 8,023.60 | 8,950.87 | ..... | 684,571.47 | 71.09 |
| 5,060.01 | ..... | ..... | ..... | ..... | ..... | 21,881.63 | 45.30 |
| 6,482.61 | ..... | ..... | 10,192.60 | 4,090.78 | ..... | 76,465.89 | 123.93 |
| 1,499.55 | ..... | ..... | ..... | ..... | ..... | 7,274.60 | 51.96 |

## DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Cities/Towns/Districts | M.V. Fuel Tax ½ Cent (RCW 82.36) | M.V. Fuel Tax 6⅞ Cents (RCW 82.36) | Liquor Excise Tax (RCW 82.08) | Motor Vehicle Excise Tax (RCW 82.44) | Travel Trailer and Camper Excise Tax (RCW 82.50) | Local Sales and Use Tax (RCW 82.14) |
|---|---|---|---|---|---|---|
| Ione | $ 3,254.96 | $ 4,891.24 | $ 2,191.07 | $ 6,759.51 | $ 103.25 | $ 8,188.50 |
| Issaquah | 30,520.77 | 45,863.22 | 20,559.07 | 63,403.17 | 966.31 | 250,532.74 |
| Kahlotus | 1,121.06 | 1,684.64 | 755.36 | 2,329.24 | 35.49 | 1,286.09 |
| Kalama | 6,643.19 | 9,982.75 | 4,470.22 | 13,793.19 | 210.90 | 46,521.33 |
| Kelso | 61,231.95 | 92,012.82 | 41,238.23 | 127,190.58 | 1,939.89 | 274,937.73 |
| Kennewick | 190,605.72 | 286,420.30 | 128,446.58 | 396,047.19 | 6,029.23 | 1,461,040.40 |
| Kent | 127,910.53 | 192,209.38 | 86,187.14 | 265,761.95 | 4,047.38 | 2,370,412.29 |
| Kettle Falls | 6,034.81 | 9,068.37 | 4,068.66 | 12,542.34 | 190.68 | 5,082.60 |
| Kirkland | 104,273.53 | 156,690.29 | 70,265.52 | 216,659.11 | 3,298.86 | 1,071,066.85 |
| Kittitas | 4,732.97 | 7,112.14 | 3,190.75 | 9,836.36 | 149.56 | 7,057.95 |
| Krupp | 473.09 | 710.90 | 318.15 | 981.98 | 15.04 | 489.80 |
| La Center | 2,415.83 | 3,630.25 | 1,627.05 | 5,018.20 | 76.53 | 7,879.22 |
| La Conner | 3,628.10 | 5,451.94 | 2,443.19 | 7,535.88 | 114.97 | 56,432.92 |
| La Crosse | 2,171.84 | 3,263.43 | 1,472.32 | 4,526.57 | 67.67 | 21,534.71 |
| Lacey | 78,138.08 | 117,417.75 | 52,612.92 | 162,290.21 | 2,476.81 | 553,915.89 |
| Lake Forest Park | 13,665.62 | 20,535.30 | 9,199.37 | 28,379.66 | 433.42 | 73,884.92 |
| Lake Stevens | 9,151.08 | 13,751.27 | 6,164.46 | 19,010.84 | 289.75 | 29,964.73 |
| Lamont | 552.63 | 830.45 | 371.94 | 1,147.53 | 17.53 | 969.48 |
| Langley | 3,664.89 | 5,507.08 | 2,473.57 | 7,621.14 | 115.49 | 36,952.63 |
| Latah | 852.04 | 1,280.37 | 573.77 | 1,769.79 | 27.00 | 3,211.55 |
| Leavenworth | 8,398.98 | 12,621.07 | 5,656.73 | 17,446.66 | 266.07 | 62,699.63 |
| Lind | 3,124.61 | 4,695.34 | 2,104.76 | 6,491.10 | 98.95 | 50,339.80 |
| Long Beach | 6,980.20 | 10,488.86 | 4,712.36 | 14,517.18 | 219.81 | 48,350.21 |
| Longview | 170,821.27 | 256,691.93 | 115,041.78 | 354,825.26 | 5,412.07 | 1,408,855.82 |
| Lyman | 1,553.77 | 2,334.88 | 1,045.27 | 3,225.65 | 49.37 | 670.48 |
| Lynnwood | 127,624.49 | 191,777.15 | 86,135.78 | 265,382.53 | 4,021.81 | 1,860,383.81 |
| Lynden | 22,276.82 | 33,475.03 | 15,012.14 | 46,287.86 | 704.68 | 243,250.07 |
| Mabton | 6,824.26 | 10,254.83 | 4,592.59 | 14,169.95 | 216.60 | 10,830.78 |
| Malden | 1,164.41 | 1,749.72 | 785.37 | 2,420.54 | 36.76 | 498.96 |
| Mansfield | 1,860.78 | 2,795.96 | 1,263.46 | 3,881.41 | 57.75 | 10,911.82 |
| Marcus | 959.08 | 1,441.22 | 646.06 | 1,992.43 | 30.37 | 643.15 |
| Marysville | 31,120.24 | 46,763.73 | 20,974.81 | 64,664.03 | 983.26 | 383,149.10 |
| Mattawa | 1,672.08 | 2,512.57 | 1,128.27 | 3,476.62 | 52.71 | 7,697.94 |
| McCleary | 7,828.86 | 11,764.34 | 5,274.28 | 16,264.79 | 247.83 | 25,698.79 |
| Medical Lake | 19,745.80 | 29,671.97 | 13,293.37 | 41,008.02 | 626.14 | 73,673.56 |
| Mercer Island | 117,994.32 | 177,309.88 | 79,432.49 | 245,043.58 | 3,742.15 | 271,111.73 |
| Medina | 17,571.62 | 26,405.00 | 11,822.40 | 36,481.24 | 558.06 | 25,386.36 |
| Mesa | 1,714.20 | 2,575.62 | 1,169.35 | 3,584.22 | 52.57 | 6,738.14 |
| Metaline | 1,044.45 | 1,569.49 | 703.34 | 2,169.42 | 33.10 | 823.57 |
| Metaline Falls | 1,624.58 | 2,441.24 | 1,093.78 | 3,374.04 | 51.50 | 9,580.61 |
| Millwood | 9,420.50 | 14,156.17 | 6,342.36 | 19,564.86 | 298.70 | 22,697.92 |
| Milton | 17,531.82 | 26,344.70 | 11,818.07 | 36,434.03 | 554.17 | 20,701.75 |
| Monroe | 16,164.31 | 24,289.40 | 10,916.35 | 33,623.88 | 508.58 | 155,702.09 |
| Montesano | 17,913.81 | 26,918.88 | 12,068.45 | 37,216.63 | 567.08 | 96,447.15 |
| Morton | 6,938.05 | 10,425.80 | 4,671.28 | 14,409.59 | 219.96 | 55,780.15 |
| Moses Lake | 57,837.52 | 86,913.08 | 38,900.36 | 120,057.90 | 1,838.40 | 513,167.89 |
| Mossyrock | 2,550.34 | 3,832.38 | 1,717.83 | 5,297.93 | 80.76 | 6,383.47 |
| Mountlake Terrace | 90,143.85 | 135,460.11 | 60,631.90 | 187,121.61 | 2,864.87 | 130,632.05 |
| Mount Vernon | 72,335.93 | 108,697.64 | 48,769.66 | 150,339.29 | 2,285.47 | 684,377.25 |

*June 30, 1982 Population: 2,146,064

# DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Liquor Profits (RCW 66.08) | Mass Transit Assistance (RCW 35.58 & 82.44) | Fire Insurance Premium Tax (RCW 41.16) | Local Leasehold Excise Tax (RCW 82.29) | Stadium Tax (RCW 67.28) | Metro Tax (RCW 82.14) | Total | Per Capita* |
|---|---|---|---|---|---|---|---|
| $ 6,199.75 | $ ..... | $ ..... | $ 220.88 | $ ..... | $ ..... | $ 31,809.16 | $ 53.91 |
| 58,176.98 | ..... | ..... | ..... | ..... | ..... | 470,022.26 | 84.26 |
| 2,138.23 | ..... | ..... | ..... | ..... | ..... | 9,350.11 | 45.61 |
| 12,646.58 | ..... | ..... | 23,859.30 | ..... | ..... | 118,127.46 | 98.44 |
| 116,711.17 | 37,342.00 | 11,561.17 | 797.90 | 40,993.30 | ..... | 805,956.74 | 72.28 |
| 363,602.84 | ..... | 23,122.33 | 17,335.06 | 58,467.98 | ..... | 2,931,117.63 | 83.93 |
| 243,978.74 | ..... | 39,179.50 | 478.76 | 0.20– | ..... | 3,330,165.47 | 142.31 |
| 11,520.57 | ..... | ..... | ..... | ..... | ..... | 48,508.03 | 43.70 |
| 198,914.40 | ..... | 16,057.17 | 377.08 | ..... | ..... | 1,837,602.81 | 96.27 |
| 9,034.48 | ..... | ..... | ..... | ..... | ..... | 41,114.21 | 47.26 |
| 899.87 | ..... | ..... | ..... | ..... | ..... | 3,888.83 | 45.75 |
| 4,604.85 | ..... | ..... | ..... | ..... | ..... | 25,251.93 | 57.39 |
| 6,914.29 | ..... | ..... | 28,423.14 | 3,700.38 | ..... | 114,644.81 | 173.70 |
| 4,179.29 | ..... | ..... | ..... | ..... | ..... | 37,215.83 | 88.61 |
| 148,889.04 | ..... | ..... | 147.44 | 6,977.98 | ..... | 1,122,866.12 | 79.08 |
| 26,030.51 | ..... | ..... | ..... | ..... | ..... | 172,128.80 | 69.46 |
| 17,448.33 | ..... | ..... | ..... | ..... | ..... | 95,780.46 | 57.35 |
| 1,052.32 | ..... | ..... | ..... | ..... | ..... | 4,941.88 | 49.42 |
| 7,007.49 | ..... | ..... | ..... | ..... | ..... | 63,342.29 | 93.01 |
| 1,623.81 | ..... | ..... | ..... | ..... | ..... | 9,338.33 | 60.25 |
| 16,009.81 | ..... | ..... | ..... | 7,998.32 | ..... | 131,097.27 | 85.68 |
| 5,957.35 | ..... | ..... | ..... | ..... | ..... | 72,811.91 | 127.74 |
| 13,351.38 | ..... | ..... | ..... | 22,996.53 | ..... | 121,616.53 | 93.55 |
| 325,584.85 | 256,184.13 | 26,333.77 | 8,186.50 | 17,116.62 | ..... | 2,945,054.00 | 94.70 |
| 2,956.80 | ..... | ..... | ..... | ..... | ..... | 11,836.22 | 42.27 |
| 244,007.98 | ..... | 18,626.32 | ..... | 18,557.14 | ..... | 2,816,517.01 | 118.84 |
| 42,498.74 | ..... | ..... | 302.54 | ..... | ..... | 403,807.88 | 98.97 |
| 12,993.40 | ..... | ..... | ..... | ..... | ..... | 59,882.41 | 48.53 |
| 2,224.20 | ..... | ..... | ..... | ..... | ..... | 8,879.96 | 41.30 |
| 3,589.01 | ..... | ..... | ..... | ..... | ..... | 24,360.19 | 66.74 |
| 1,828.64 | ..... | ..... | ..... | ..... | ..... | 7,540.95 | 43.09 |
| 59,307.31 | ..... | ..... | 252.86 | ..... | ..... | 607,215.34 | 105.38 |
| 3,195.95 | ..... | ..... | 3.92 | ..... | ..... | 19,740.06 | 63.68 |
| 14,929.33 | ..... | ..... | ..... | ..... | ..... | 82,008.22 | 57.35 |
| 37,616.11 | ..... | ..... | ..... | ..... | ..... | 215,634.97 | 60.18 |
| 224,763.93 | ..... | 13,488.03 | ..... | ..... | ..... | 1,132,886.11 | 52.94 |
| 33,444.41 | ..... | ..... | ..... | ..... | ..... | 151,669.09 | 47.85 |
| 3,328.53 | ..... | ..... | ..... | ..... | ..... | 19,162.63 | 54.75 |
| 1,990.49 | ..... | ..... | 84.28 | ..... | ..... | 8,418.14 | 44.31 |
| 3,095.18 | ..... | ..... | 157.22 | ..... | ..... | 21,418.15 | 72.60 |
| 17,947.21 | ..... | ..... | ..... | ..... | ..... | 90,427.72 | 52.88 |
| 33,461.02 | ..... | ..... | ..... | ..... | ..... | 146,845.56 | 45.60 |
| 30,933.73 | ..... | ..... | 2,048.22 | ..... | ..... | 274,186.56 | 90.79 |
| 34,160.76 | ..... | ..... | 305.98 | ..... | ..... | 225,598.74 | 68.95 |
| 13,218.80 | ..... | ..... | ..... | ..... | ..... | 105,663.63 | 83.86 |
| 110,028.07 | ..... | 8,349.73 | 24,607.18 | 46,585.89 | ..... | 1,008,286.02 | 96.95 |
| 4,862.04 | ..... | ..... | ..... | ..... | ..... | 24,724.75 | 53.17 |
| 171,489.87 | ..... | 6,422.87 | 809.06 | ..... | ..... | 785,576.19 | 48.43 |
| 138,094.37 | ..... | 12,845.74 | 4,604.10 | 4,779.73 | ..... | 1,227,129.18 | 92.22 |

## DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Cities/Towns/Districts | M.V. Fuel Tax ½ Cent (RCW 82.36) | M.V. Fuel Tax 6⅞ Cents (RCW 82.36) | Liquor Excise Tax (RCW 82.08) | Motor Vehicle Excise Tax (RCW 82.44) | Travel Trailer and Camper Excise Tax (RCW 82.50) | Local Sales and Use Tax (RCW 82.14) |
|---|---|---|---|---|---|---|
| Moxee City | $ 3,834.07 | $ 5,761.41 | $ 2,585.49 | $ 7,968.66 | $ 121.08 | $ 11,962.90 |
| Mukilteo | 23,547.00 | 35,383.73 | 15,867.06 | 48,925.44 | 744.97 | 53,236.03 |
| Naches | 3,674.34 | 5,521.41 | 2,474.94 | 7,632.89 | 116.37 | 13,371.66 |
| Napavine | 3,433.67 | 5,159.65 | 2,318.29 | 7,141.54 | 108.10 | 9,267.41 |
| Nespelem | 1,576.67 | 2,369.24 | 1,063.00 | 3,276.88 | 49.81 | 1,531.23 |
| Newport | 9,191.49 | 13,811.95 | 6,192.72 | 19,096.41 | 290.91 | 50,933.56 |
| Nooksack | 2,360.86 | 3,547.64 | 1,590.01 | 4,904.01 | 74.79 | 4,924.00 |
| Normandy Park | 23,260.30 | 34,953.44 | 15,647.35 | 48,287.86 | 738.99 | 30,641.24 |
| North Bend | 9,597.07 | 14,421.52 | 6,460.43 | 19,930.30 | 304.40 | 91,376.07 |
| North Bonneville | 2,354.08 | 3,537.54 | 1,583.59 | 4,887.02 | 74.80 | 4,866.21 |
| Northport | 2,410.87 | 3,622.70 | 1,629.96 | 5,017.77 | 75.63 | 4,608.59 |
| Oakesdale | 2,430.40 | 3,652.16 | 1,635.82 | 5,046.82 | 77.12 | 10,300.79 |
| Oak Harbor | 67,574.24 | 101,543.29 | 45,514.39 | 140,372.31 | 2,140.27 | 300,311.92 |
| Oakville | 2,995.90 | 4,501.83 | 2,020.98 | 6,228.27 | 94.53 | 5,875.06 |
| Ocean Shores | 9,951.85 | 14,954.31 | 6,716.40 | 20,694.12 | 313.64 | 63,438.48 |
| Odessa | 5,603.46 | 8,420.19 | 3,777.97 | 11,646.05 | 177.05 | 78,234.02 |
| Okanogan | 12,801.67 | 19,236.76 | 8,632.57 | 26,608.85 | 404.30 | 111,554.28 |
| Olympia | 151,590.60 | 227,794.09 | 102,093.86 | 314,884.93 | 4,802.41 | 1,589,926.41 |
| Omak | 22,008.97 | 33,072.77 | 14,819.48 | 45,712.08 | 697.63 | 126,934.11 |
| Oroville | 8,196.18 | 12,316.28 | 5,522.89 | 17,029.72 | 259.32 | 73,482.06 |
| Orting | 9,790.74 | 14,712.33 | 6,600.14 | 20,346.40 | 309.28 | 22,849.13 |
| Othello | 24,878.74 | 37,385.11 | 16,755.12 | 51,677.78 | 788.20 | 231,913.20 |
| Pacific | 12,426.46 | 18,673.18 | 8,367.82 | 25,810.42 | 393.82 | 5,439.32 |
| Palouse | 5,546.29 | 8,334.36 | 3,735.32 | 11,520.73 | 175.70 | 13,873.31 |
| Pasco | 100,095.61 | 150,410.94 | 67,489.10 | 208,018.78 | 3,158.14 | 1,068,144.28 |
| Pateros | 3,063.83 | 4,603.97 | 2,064.24 | 6,365.47 | 96.97 | 14,779.84 |
| Pe Ell | 3,476.98 | 5,224.73 | 2,348.29 | 7,232.84 | 109.38 | 3,776.11 |
| Pomeroy | 9,469.27 | 14,229.37 | 6,379.56 | 19,673.03 | 299.74 | 52,980.52 |
| Port Angeles | 95,173.43 | 143,016.63 | 64,084.97 | 197,674.59 | 3,016.61 | 655,827.76 |
| Port Orchard | 26,374.25 | 39,632.32 | 17,765.31 | 54,788.98 | 835.23 | 269,246.73 |
| Port Townsend | 33,591.42 | 50,477.25 | 22,639.98 | 69,802.65 | 1,062.24 | 191,899.85 |
| Poulsbo | 19,071.79 | 28,658.96 | 12,847.19 | 39,620.19 | 603.88 | 168,322.34 |
| Prescott | 1,753.10 | 2,634.57 | 1,170.76 | 3,625.89 | 56.70 | 7,182.80 |
| Prosser | 22,493.79 | 33,801.08 | 15,158.45 | 46,738.85 | 711.53 | 135,207.76 |
| Pullman | 130,193.90 | 195,640.68 | 87,718.72 | 270,495.13 | 4,120.44 | 319,937.02 |
| Puyallup | 100,196.58 | 150,565.05 | 67,462.21 | 208,099.60 | 3,176.42 | 1,010,755.40 |
| Quincy | 19,235.33 | 28,905.06 | 12,941.71 | 39,935.26 | 610.89 | 141,977.10 |
| Rainier | 5,231.22 | 7,860.38 | 3,549.58 | 10,908.05 | 162.64 | 10,939.28 |
| Raymond | 16,465.18 | 24,742.11 | 11,089.61 | 34,202.50 | 521.56 | 81,856.80 |
| Reardan | 2,742.74 | 4,121.48 | 1,847.39 | 5,697.56 | 86.87 | 12,902,29 |
| Redmond | 132,272.26 | 198,760.58 | 89,284.06 | 275,073.75 | 4,166.95 | 1,188,516.51 |
| Renton | 172,678.06 | 259,475.29 | 116,636.76 | 359,226.01 | 5,430.65 | 2,219,110.64 |
| Republic | 5,562.51 | 8,358.79 | 3,743.12 | 11,549.50 | 176.59 | 30,507.77 |
| Richland | 184,898.22 | 277,845.00 | 124,536.68 | 384,088.55 | 5,856.36 | 850,069.81 |
| Ridgefield | 5,884.48 | 8,842.48 | 3,966.36 | 12,228.42 | 186.04 | 27,115.87 |
| Ritzville | 9,938.55 | 14,934.69 | 6,689.55 | 20,638.27 | 315.31 | 82,357.81 |
| Riverside | 1,315.15 | 1,976.27 | 883.95 | 2,729.02 | 41.87 | 4,745.89 |
| Rockford | 2,424.57 | 3,643.39 | 1,632.31 | 5,035.37 | 76.89 | 7,621.11 |
| Rock Island | 2,631.91 | 3,955.09 | 1,766.94 | 5,458.18 | 84.03 | 5,376.96 |

*June 30, 1982 Population: 2,146,064

## DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Liquor Profits (RCW 66.08) | Mass Transit Assistance (RCW 35.58 & 82.44) | Fire Insurance Premium Tax (RCW 41.16) | Local Leasehold Excise Tax (RCW 82.29) | Stadium Tax (RCW 67.28) | Metro Tax (RCW 82.14) | Total | Per Capita* |
|---|---|---|---|---|---|---|---|
| $ 7,321.06 | $ ..... | $ ..... | $ 549.08 | $ ..... | $ ..... | $ 40,103.75 | $ 56.80 |
| 44,917.67 | ..... | ..... | ..... | ..... | ..... | 222,621.90 | 51.65 |
| 7,004.97 | ..... | ..... | ..... | ..... | ..... | 39,796.58 | 59.40 |
| 6,568.59 | ..... | ..... | ..... | ..... | ..... | 33,997.25 | 53.12 |
| 3,009.91 | ..... | ..... | ..... | ..... | ..... | 12,876.74 | 44.40 |
| 17,529.61 | ..... | ..... | ..... | ..... | ..... | 117,046.65 | 69.67 |
| 4,500.08 | ..... | ..... | ..... | ..... | ..... | 21,901.39 | 50.93 |
| 44,261.65 | ..... | ..... | ..... | ..... | ..... | 197,790.83 | 47.21 |
| 18,280.28 | ..... | ..... | 58.64 | ..... | ..... | 160,428.71 | 92.20 |
| 4,479.48 | ..... | ..... | 343.30 | ..... | ..... | 22,126.02 | 52.18 |
| 4,621.08 | ..... | ..... | ..... | ..... | ..... | 21,986.60 | 48.32 |
| 4,628.32 | ..... | ..... | ..... | ..... | ..... | 27,771.43 | 63.12 |
| 128,819.51 | ..... | ..... | 9,163.92 | 6,279.94 | ..... | 801,719.79 | 65.09 |
| 5,724.00 | ..... | ..... | ..... | ..... | ..... | 27,440.57 | 49.53 |
| 19,026.61 | ..... | ..... | 2,748.52 | 67,907.88 | ..... | 205,751.81 | 111.34 |
| 10,697.66 | ..... | ..... | ..... | ..... | ..... | 118,556.40 | 114.99 |
| 24,445.70 | ..... | ..... | ..... | 10,300.66 | ..... | 213,984.79 | 90.71 |
| 288,944.49 | ..... | 30,829.77 | 15,056.20 | 60,937.76 | ..... | 2,786,860.52 | 100.95 |
| 41,937.73 | ..... | ..... | 287.64 | 10,014.19 | ..... | 295,484.60 | 73.87 |
| 15,634.49 | ..... | ..... | ..... | 493.05 | ..... | 132,933.99 | 88.62 |
| 18,672.23 | ..... | ..... | ..... | ..... | ..... | 93,280.25 | 51.54 |
| 47,419.68 | ..... | ..... | 1,744.42 | 7,774.93 | ..... | 420,337.18 | 92.79 |
| 23,680.94 | ..... | ..... | ..... | ..... | ..... | 94,791.96 | 41.94 |
| 10,571.58 | ..... | ..... | ..... | ..... | ..... | 53,757.29 | 53.23 |
| 190,719.01 | ..... | 17,341.75 | 30,832.50 | 70,654.05 | ..... | 1,906,864.16 | 101.97 |
| 5,843.21 | ..... | ..... | ..... | 1,781.34 | ..... | 38,598.87 | 68.93 |
| 6,654.55 | ..... | ..... | ..... | ..... | ..... | 28,822.88 | 44.34 |
| 18,058.11 | ..... | ..... | ..... | ..... | ..... | 121,089.60 | 69.99 |
| 181,355.92 | ..... | 10,276.59 | 22,916.16 | 74,653.63 | ..... | 1,447,996.29 | 83.70 |
| 50,282.59 | ..... | ..... | 14,534.08 | 359.52 | ..... | 473,819.01 | 98.51 |
| 64,096.73 | ..... | 3,853.72 | ..... | 10,769.97 | ..... | 448,193.81 | 72.76 |
| 36,363.30 | ..... | ..... | 2,968.10 | ..... | ..... | 308,455.75 | 88.64 |
| 3,300.72 | ..... | ..... | ..... | ..... | ..... | 19,724.54 | 67.09 |
| 42,913.11 | 15,000.00 | ..... | 29,498.14 | ..... | ..... | 341,522.71 | 82.89 |
| 248,305.43 | 225,553.03 | 7,707.44 | 6,208.82 | 2,862.52 | ..... | 1,498,743.13 | 62.97 |
| 190,906.63 | ..... | 16,057.17 | 47.04 | ..... | ..... | 1,747,266.10 | 96.00 |
| 36,610.74 | ..... | ..... | 1,593.28 | ..... | ..... | 281,809.37 | 81.21 |
| 10,079.91 | ..... | ..... | ..... | ..... | ..... | 48,731.06 | 47.78 |
| 31,386.38 | ..... | 5,138.30 | 1,287.18 | ..... | ..... | 206,689.62 | 68.90 |
| 5,228.72 | ..... | ..... | ..... | ..... | ..... | 32,627.05 | 65.25 |
| 252,948.16 | ..... | 20,553.18 | ..... | ..... | ..... | 2,161,575.45 | 87.87 |
| 330,541.10 | ..... | 41,106.37 | 20,421.68 | ..... | ..... | 3,524,626.56 | 109.07 |
| 10,589.66 | ..... | ..... | 58.42 | ..... | ..... | 70,546.36 | 70.20 |
| 352,475.51 | ..... | 25,049.19 | 15,146.22 | 78,324.17 | ..... | 2,298,289.71 | 68.20 |
| 11,229.77 | ..... | ..... | 318.02 | ..... | ..... | 69,771.44 | 64.60 |
| 18,927.64 | ..... | ..... | ..... | ..... | ..... | 153,801.82 | 85.45 |
| 2,499.48 | ..... | ..... | ..... | ..... | ..... | 14,191.63 | 60.39 |
| 4,618.93 | ..... | ..... | ..... | ..... | ..... | 25,052.57 | 56.94 |
| 4,993.54 | ..... | ..... | ..... | ..... | ..... | 24,266.65 | 52.19 |

## DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Cities/Towns/Districts | M.V. Fuel Tax ½ Cent (RCW 82.36) | M.V. Fuel Tax 6⅞ Cents (RCW 82.36) | Liquor Excise Tax (RCW 82.08) | Motor Vehicle Excise Tax (RCW 82.44) | Travel Trailer and Camper Excise Tax (RCW 82.50) | Local Sales and Use Tax (RCW 82.14) |
|---|---|---|---|---|---|---|
| Rosalia | $ 3,165.05 | $ 4,756.05 | $ 2,133.01 | $ 6,576.65 | $ 100.11 | $ 37,854.37 |
| Roslyn | 5,161.47 | 7,756.12 | 3,476.19 | 10,721.47 | 163.52 | 10,248.69 |
| Roy | 2,287.14 | 3,436.88 | 1,539.75 | 4,749.93 | 72.53 | 17,009.80 |
| Royal City | 4,044.16 | 6,076.61 | 2,749.80 | 8,441.80 | 125.06 | 17,852.67 |
| Ruston | 3,416.97 | 5,134.67 | 2,300.39 | 7,096.33 | 108.36 | 10,946.04 |
| St. John | 3,036.34 | 4,562.68 | 2,045.73 | 6,308.38 | 96.10 | 33,031.32 |
| Seattle[1] | 2,710,489.42 | 4,073,043.60 | 1,824,912.70 | 5,629,363.12 | 85,934.02 | 21,981,337.25 |
| Sedro Woolley | 33,986.69 | 51,071.03 | 22,917.20 | 70,641.11 | 1,073.47 | 186,772.86 |
| Selah | 24,699.49 | 37,115.88 | 16,664.43 | 51,337.70 | 779.03 | 99,253.29 |
| Sequim | 17,077.50 | 25,661.66 | 11,535.43 | 35,525.40 | 537.04 | 151,779.85 |
| Shelton | 41,862.78 | 62,907.09 | 28,184.53 | 86,942.82 | 1,327.32 | 271,057.61 |
| Skykomish | 1,164.41 | 1,749.72 | 785.37 | 2,420.54 | 36.76 | 20,486.65 |
| Snohomish | 29,520.38 | 44,359.44 | 19,912.89 | 61,369.46 | 931.55 | 289,318.55 |
| Snoqualmie | 7,927.13 | 11,912.03 | 5,341.30 | 16,470.27 | 250.84 | 35,704.83 |
| Soap Lake | 6,584.91 | 9,895.09 | 4,435.14 | 13,678.72 | 208.57 | 14,127.68 |
| South Bend | 9,304.35 | 13,981.56 | 6,269.50 | 19,330.48 | 294.50 | 30,746.12 |
| South Cle Elum | 2,496.64 | 3,751.64 | 1,683.55 | 5,189.32 | 78.85 | 481.45 |
| South Prairie | 1,131.09 | 1,699.65 | 763.35 | 2,352.00 | 35.65 | 1,934.51 |
| Spangle | 1,539.51 | 2,313.42 | 1,038.01 | 3,199.38 | 48.64 | 8,347.66 |
| Spokane | 942,083.76 | 1,415,664.26 | 634,382.51 | 1,956,750.78 | 29,856.57 | 6,061,133.50 |
| Sprague | 2,618.21 | 3,934.38 | 1,764.58 | 5,440.58 | 82.81 | 20,673.99 |
| Springdale | 1,542.13 | 2,317.35 | 1,038.26 | 3,202.76 | 48.90 | 3,280.32 |
| Stanwood | 9,116.31 | 13,698.96 | 6,143.36 | 18,942.75 | 288.38 | 85,353.56 |
| Starbuck | 1,093.60 | 1,643.33 | 736.86 | 2,272.15 | 34.61 | 480.95 |
| Steilacoom | 26,817.71 | 40,298.86 | 18,055.83 | 55,697.27 | 850.23 | 38,859.34 |
| Stevenson | 6,334.14 | 9,518.46 | 4,256.69 | 13,142.72 | 201.75 | 26,518.95 |
| Sultan | 8,757.16 | 13,159.21 | 5,903.77 | 18,199.85 | 276.74 | 29,212.70 |
| Sumas | 3,919.12 | 5,889.24 | 2,639.58 | 8,141.01 | 124.16 | 25,233.52 |
| Sumner | 27,667.77 | 41,575.43 | 18,672.27 | 57,531.68 | 872.03 | 185,469.68 |
| Sunnyside | 51,126.59 | 76,827.49 | 34,451.69 | 106,222.68 | 1,617.52 | 328,427.77 |
| Tacoma[1] | 874,766.20 | 1,314,500.92 | 589,334.15 | 1,817,374.48 | 27,690.18 | 6,260,151.11 |
| Tekoa | 4,735.89 | 7,116.54 | 3,192.50 | 9,842.09 | 149.68 | 30,501.69 |
| Tenino | 7,137.16 | 10,724.85 | 4,810.77 | 14,831.68 | 225.63 | 30,855.02 |
| Tieton | 2,954.14 | 4,439.11 | 1,993.50 | 6,142.59 | 93.13 | 12,809.73 |
| Toledo | 3,457.77 | 5,196.03 | 2,324.94 | 7,176.46 | 109.99 | 24,682.15 |
| Tonasket | 5,401.75 | 8,117.21 | 3,636.54 | 11,218.26 | 171.29 | 53,589.23 |
| Toppenish | 36,067.90 | 54,198.83 | 24,297.22 | 74,930.04 | 1,141.92 | 142,668.49 |
| Tukwila | 19,709.86 | 29,617.92 | 13,274.47 | 40,940.71 | 624.39 | 2,078,178.12 |
| Tumwater | 36,878.65 | 55,417.27 | 24,833.91 | 76,597.71 | 1,168.39 | 251,768.70 |
| Twisp | 4,979.50 | 7,482.68 | 3,350.91 | 10,339.16 | 158.06 | 29,343.01 |
| Union Gap | 17,492.56 | 26,286.00 | 11,778.74 | 36,332.14 | 554.43 | 298,595.91 |
| Uniontown | 1,618.67 | 2,432.34 | 1,093.78 | 3,368.06 | 50.85 | ..... |
| Vader | 2,229.25 | 3,349.90 | 1,500.98 | 4,630.02 | 70.66 | 2,774.41 |
| Vancouver | 234,933.58 | 353,034.26 | 158,157.98 | 487,900.35 | 7,450.29 | 1,582,777.61 |
| Waitsburg | 5,754.13 | 8,646.60 | 3,880.07 | 11,960.00 | 181.74 | 14,698.22 |
| Walla Walla | 140,443.27 | 211,044.44 | 94,516.80 | 291,619.89 | 4,457.39 | 799,219.69 |
| Wapato | 18,290.14 | 27,484.30 | 12,325.60 | 38,004.21 | 578.55 | 57,655.38 |
| Warden | 7,970.10 | 11,976.88 | 5,354.19 | 16,534.17 | 254.08 | 23,357.88 |
| Washougal | 21,272.37 | 31,965.56 | 14,340.73 | 44,209.44 | 672.27 | 131,026.95 |

*June 30, 1982 Population: 2,146,064

## DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Liquor Profits (RCW 66.08) | Mass Transit Assistance (RCW 35.58 & 82.44) | Fire Insurance Premium Tax (RCW 41.16) | Local Leasehold Excise Tax (RCW 82.29) | Stadium Tax (RCW 67.38) | Metro Tax (RCW 82.14) | Total | Per Capita* |
|---|---|---|---|---|---|---|---|
| $ 6,038.65 | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ 60,623.89 | $104.52 |
| 9,838.25 | ..... | ..... | ..... | ..... | ..... | 47,365.71 | 50.39 |
| 4,357.01 | ..... | ..... | ..... | ..... | ..... | 33,453.04 | 80.61 |
| 7,815.98 | ..... | ..... | ..... | ..... | ..... | 47,106.08 | 58.66 |
| 6,509.34 | ..... | ..... | ..... | ..... | ..... | 35,512.10 | 57.28 |
| 5,790.82 | ..... | ..... | ..... | ..... | ..... | 54,871.37 | 98.87 |
| 5,164,123.00 | ..... | 608,245.76 | 1,247,399.90 | ..... | ..... | 43,326,053.81[1] | 88.03 |
| 64,895.44 | ..... | ..... | ..... | ..... | ..... | 431,357.80 | 68.91 |
| 47,189.20 | ..... | ..... | ..... | ..... | ..... | 277,039.02 | 60.75 |
| 32,689.58 | ..... | ..... | 142.16 | 9,436.32 | ..... | 284,384.94 | 89.01 |
| 79,755.41 | ..... | 5,780.58 | 1,851.26 | 6,418.77 | ..... | 586,088.17 | 77.12 |
| 2,224.20 | ..... | ..... | ..... | ..... | ..... | 28,867.65 | 134.27 |
| 56,397.43 | ..... | ..... | ..... | ..... | ..... | 501,809.70 | 91.97 |
| 15,120.06 | ..... | ..... | ..... | ..... | ..... | 92,726.46 | 63.95 |
| 12,552.67 | ..... | ..... | ..... | 1,512.14 | ..... | 62,994.92 | 52.50 |
| 17,743.83 | ..... | ..... | ..... | ..... | ..... | 97,669.34 | 57.45 |
| 4,767.38 | ..... | ..... | ..... | ..... | ..... | 18,448.83 | 40.11 |
| 2,162.42 | ..... | ..... | ..... | ..... | ..... | 10,078.67 | 47.99 |
| 2,938.94 | ..... | ..... | ..... | ..... | ..... | 19,425.56 | 68.64 |
| 1,795,296.64 | ..... | 206,816.40 | 6,238.26 | 336,724.59 | ..... | 13,384,947.27 | 78.13 |
| 4,995.70 | ..... | ..... | ..... | ..... | ..... | 39,510.25 | 82.31 |
| 2,938.01 | ..... | ..... | ..... | ..... | ..... | 14,367.73 | 51.31 |
| 17,391.96 | ..... | ..... | ..... | ..... | ..... | 150,935.28 | 90.38 |
| 2,085.85 | ..... | ..... | ..... | ..... | ..... | 8,347.35 | 41.74 |
| 51,094.31 | ..... | ..... | 61.88 | ..... | ..... | 231,735.43 | 47.58 |
| 12,035.37 | ..... | ..... | 1,472.42 | ..... | ..... | 73,480.50 | 65.03 |
| 16,716.44 | ..... | ..... | ..... | ..... | ..... | 92,225.87 | 57.28 |
| 7,470.62 | ..... | ..... | ..... | 177.28 | ..... | 53,594.53 | 75.06 |
| 52,894.76 | ..... | 5,138.30 | 1,403.18 | ..... | ..... | 391,225.10 | 76.17 |
| 97,522.71 | ..... | 5,138.30 | 14.08 | ..... | ..... | 701,348.83 | 74.99 |
| 1,668,172.42 | ..... | 217,092.99 | 269,453.44 | 95,520.79 | ..... | 13,134,494.13[1] | 82.19 |
| 9,039.18 | ..... | ..... | ..... | ..... | ..... | 64,577.57 | 74.23 |
| 13,620.52 | ..... | ..... | 18.82 | ..... | ..... | 82,224.45 | 62.77 |
| 5,647.04 | ..... | ..... | ..... | ..... | ..... | 34,079.24 | 62.19 |
| 6,575.09 | ..... | ..... | ..... | ..... | ..... | 49,522.43 | 79.87 |
| 10,290.18 | ..... | ..... | ..... | 2,659.00 | ..... | 95,083.46 | 97.02 |
| 68,773.47 | ..... | 3,853.72 | ..... | ..... | ..... | 405,931.59 | 61.65 |
| 37,568.62 | ..... | 17,984.04 | 2,998.44 | ..... | ..... | 2,240,896.57 | 624.38 |
| 70,249.51 | ..... | ..... | ..... | 32,402.54 | ..... | 549,316.68 | 81.62 |
| 9,480.25 | ..... | ..... | ..... | 661.64 | ..... | 65,795.21 | 73.11 |
| 33,333.15 | ..... | ..... | 149.10 | 23,019.54 | ..... | 447,541.57 | 140.74 |
| 3,100.24 | ..... | ..... | ..... | ..... | ..... | 11,663.94 | 38.37 |
| 4,247.56 | ..... | ..... | ..... | ..... | ..... | 18,802.78 | 46.43 |
| 447,516.09 | ..... | 46,244.66 | 51,696.30 | 53,096.74 | ..... | 3,422,807.86 | 80.29 |
| 10,987.38 | ..... | ..... | ..... | ..... | ..... | 56,108.14 | 52.93 |
| 267,410.83 | ..... | 28,902.91 | 300.62 | 35,562.26 | ..... | 1,873,478.10 | 73.76 |
| 34,893.37 | ..... | ..... | ..... | ..... | ..... | 189,231.55 | 56.49 |
| 15,135.99 | ..... | ..... | ..... | ..... | ..... | 80,583.29 | 56.87 |
| 40,605.08 | ..... | ..... | 5,594.74 | ..... | ..... | 289,687.14 | 74.09 |

## DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Cities/Towns/Districts | M.V. Fuel Tax ½ Cent (RCW 82.36) | M.V. Fuel Tax 6⅞ Cents (RCW 82.36) | Liquor Excise Tax (RCW 82.08) | Motor Vehicle Excise Tax (RCW 82.44) | Travel Trailer and Camper Excise Tax (RCW 82.50) | Local Sales and Use Tax (RCW 82.14) |
|---|---|---|---|---|---|---|
| Washtucna | $ 1,493.22 | $ 2,243.83 | $ 1,008.06 | $ 3,105.53 | $ 47.02 | $ 7,077.74 |
| Waterville | 5,024.06 | 7,549.61 | 3,383.64 | 10,436.03 | 159.15 | 33,235.34 |
| Waverly | 520.96 | 782.89 | 348.96 | 1,079.13 | 16.73 | 2,014.14 |
| Wenatchee | 94,995.69 | 142,749.29 | 63,977.98 | 197,325.46 | 3,009.50 | 814,870.53 |
| Westport | 10,834.42 | 16,280.66 | 7,303.44 | 22,515.79 | 342.46 | 67,074.09 |
| West Richland | 20,133.88 | 30,254.07 | 13,609.46 | 41,900.56 | 632.05 | 24,756.51 |
| White Salmon | 10,255.96 | 15,411.46 | 6,912.03 | 21,311.32 | 324.34 | 31,407.75 |
| Wilbur | 6,214.31 | 9,338.12 | 4,188.47 | 12,913.51 | 196.49 | 26,454.18 |
| Wilkeson | 1,803.32 | 2,709.79 | 1,217.49 | 3,750.61 | 56.78 | 4,488.69 |
| Wilson Creek | 1,215.20 | 1,826.08 | 817.89 | 2,523.40 | 38.56 | 2,886.34 |
| Winlock | 5,811.05 | 8,732.18 | 3,915.20 | 12,072.97 | 183.88 | 22,787.20 |
| Winslow | 12,451.81 | 18,710.67 | 8,415.30 | 25,911.08 | 391.07 | 91,384.07 |
| Winthrop | 2,325.90 | 3,495.05 | 1,568.97 | 4,835.34 | 73.39 | 19,148.14 |
| Woodland | 13,417.68 | 20,162.45 | 9,046.98 | 27,887.69 | 423.86 | 92,423.46 |
| Woodway | 4,568.44 | 6,865.00 | 3,076.00 | 9,488.39 | 144.83 | 4,910.71 |
| Yacolt | 3,031.79 | 4,555.78 | 2,044.95 | 6,302.51 | 95.68 | 8,532.36 |
| Yakima | 274,326.12 | 412,228.02 | 184,733.35 | 569,788.94 | 8,691.24 | 2,032,628.88 |
| Yarrow Point | 5,928.19 | 8,908.22 | 3,992.68 | 12,314.27 | 187.79 | 2,916.51 |
| Yelm | 7,490.46 | 11,255.30 | 5,074.52 | 15,606.32 | 233.82 | 48,410.83 |
| Zillah | 8,844.43 | 13,289.87 | 5,960.13 | 18,376.99 | 279.72 | 30,530.75 |
| Mass Transit Grays Harbor | ..... | ..... | ..... | ..... | ..... | ..... |
| Clark Co. PTBA** | ..... | ..... | ..... | ..... | ..... | ..... |
| Bellingham PTBA** | ..... | ..... | ..... | ..... | ..... | ..... |
| King Co. Fire Protection District #1 | ..... | ..... | ..... | ..... | ..... | ..... |
| King Co. Fire Protection District #2 | ..... | ..... | ..... | ..... | ..... | ..... |
| King Co. Fire Protection District #10 | ..... | ..... | ..... | ..... | ..... | ..... |
| Spokane Co. Fire Protection District #1 | ..... | ..... | ..... | ..... | ..... | ..... |
| Lewis PTBA** | ..... | ..... | ..... | ..... | ..... | ..... |
| Clallam Co. PTA** | ..... | ..... | ..... | ..... | ..... | ..... |
| Everett Transit | ..... | ..... | ..... | ..... | ..... | ..... |
| Benton Franklin Transit | ..... | ..... | ..... | ..... | ..... | ..... |
| Thurston Co. PTBA** | ..... | ..... | ..... | ..... | ..... | ..... |
| Pacific Transit | ..... | ..... | ..... | ..... | ..... | ..... |
| Jefferson Transit | ..... | ..... | ..... | ..... | ..... | ..... |
| Metro, Seattle | ..... | ..... | ..... | ..... | ..... | ..... |
| Snohomish PTBA** | ..... | ..... | ..... | ..... | ..... | ..... |
| Spokane PTBA** | ..... | ..... | ..... | ..... | ..... | ..... |
| Pierce Co. PTBA** | ..... | ..... | ..... | ..... | ..... | ..... |
| Valley Transit | ..... | ..... | ..... | ..... | ..... | ..... |
| Yakima PTBA | ..... | ..... | ..... | ..... | ..... | ..... |
| TOTALS | $ 11,747,184.31 | $ 17,657,910.31 | $ 7,913,921.75 | $ 24,405,032.28 | $ 371,865.07 | $ 89,848,391.11 |
| PER CAPITA | $5.47 | $8.23 | $3.69 | $11.37 | $0.17 | $41.87 |

*June 30, 1982 Population: 2,146,064
**PTBA — Public Transportation Benefit Area

1. The following received Refund of Deferred Property Tax (RCW 84.38) during FY 1982 (amounts included in above totals):

| | |
|---|---|
| Algona | $ 64.27 |
| Seattle | 1,205.04 |
| Tacoma | 437.45 |
| Total | $1,706.76 |

## DISTRIBUTION OF STATE COLLECTED REVENUES TO INCORPORATED CITIES, TOWNS AND DISTRICTS FOR FISCAL YEAR 1982

| Liquor Profits (RCW 66.08) | Mass Transit Assistance (RCW 35.58 & 82.44) | Fire Insurance Premium Tax (RCW 41.16) | Local Leasehold Excise Tax (RCW 82.29) | Stadium Tax (RCW 67.28) | Metro Tax (RCW 82.14) | Total | Per Capita* |
|---|---|---|---|---|---|---|---|
| $ 2,856.03 | $ ..... | $ ..... | $ ..... | $ ..... | $ ..... | $ 17,831.43 | $ 64.14 |
| 9,576.35 | ..... | ..... | 48.32 | ..... | ..... | 69,412.50 | 75.86 |
| 985.14 | ..... | ..... | ..... | ..... | ..... | 5,747.95 | 63.87 |
| 181,069.46 | ..... | 17,341.75 | 1,707.80 | 56,963.36 | ..... | 1,574,010.82 | 90.98 |
| 20,678.61 | ..... | ..... | 17,052.00 | 27,602.51 | ..... | 189,683.98 | 95.32 |
| 38,580.99 | ..... | ..... | ..... | ..... | ..... | 169,867.52 | 44.78 |
| 19,568.48 | ..... | ..... | 439.12 | ..... | ..... | 105,630.46 | 56.19 |
| 11,858.35 | ..... | ..... | 566.76 | ..... | ..... | 71,730.19 | 62.92 |
| 3,449.57 | ..... | ..... | ..... | ..... | ..... | 17,476.25 | 52.01 |
| 2,314.15 | ..... | ..... | ..... | ..... | ..... | 11,621.62 | 52.83 |
| 11,078.87 | ..... | ..... | ..... | ..... | ..... | 64,581.35 | 60.64 |
| 23,854.33 | ..... | ..... | ..... | ..... | ..... | 181,118.33 | 77.33 |
| 4,443.72 | ..... | ..... | ..... | 10,036.49 | ..... | 45,927.00 | 106.81 |
| 25,617.95 | ..... | ..... | ..... | ..... | ..... | 188,980.07 | 76.51 |
| 8,704.65 | ..... | ..... | ..... | ..... | ..... | 37,758.02 | 45.49 |
| 5,791.54 | ..... | ..... | ..... | ..... | ..... | 30,354.61 | 54.20 |
| 522,619.90 | ..... | 44,560.09 | 4,436.28 | 130,550.85 | 161,465.09 | 4,346,428.76 | 86.86 |
| 11,300.21 | ..... | ..... | ..... | ..... | ..... | 45,547.87 | 42.17 |
| 14,400.09 | ..... | ..... | ..... | ..... | ..... | 102,471.34 | 71.16 |
| 16,873.10 | ..... | ..... | ..... | ..... | ..... | 94,154.99 | 58.12 |
| ..... | 1,127,520.18 | ..... | ..... | ..... | 1,829,477.87 | 2,956,998.05 | ..... |
| ..... | 3,097,572.97 | ..... | ..... | ..... | 2,737,372.19 | 5,834,945.16 | ..... |
| ..... | ..... | ..... | ..... | ..... | 993,640.60 | 993,640.60 | ..... |
| ..... | ..... | 6,422.87 | ..... | ..... | ..... | 6,422.87 | ..... |
| ..... | ..... | 8,992.02 | ..... | ..... | ..... | 8,992.02 | ..... |
| ..... | ..... | 7,707.44 | ..... | ..... | ..... | 7,707.44 | ..... |
| ..... | ..... | 57,805.83 | ..... | ..... | ..... | 57,805.83 | ..... |
| ..... | 83,399.59 | ..... | ..... | ..... | ..... | 83,399.59 | ..... |
| ..... | 691,746.58 | ..... | ..... | ..... | 687,350.46 | 1,379,097.04 | ..... |
| ..... | ..... | ..... | ..... | ..... | 1,664,304.77 | 1,664,304.77 | ..... |
| ..... | 1,046,888.95 | ..... | ..... | ..... | 3,398,459.82 | 4,445,348.77 | ..... |
| ..... | 1,579,414.94 | ..... | ..... | ..... | 1,782,066.73 | 3,360,481.67 | ..... |
| ..... | 225,207.39 | ..... | ..... | ..... | 222,428.28 | 447,635.67 | ..... |
| ..... | 214,656.21 | ..... | ..... | ..... | 279,151.04 | 493,807.25 | ..... |
| ..... | 26,160,155.28 | ..... | ..... | ..... | 48,904,989.67 | 75,065,144.95 | ..... |
| ..... | 3,381,011.40 | ..... | ..... | ..... | 3,311,418.62 | 6,692,430.02 | ..... |
| ..... | 3,492,818.87 | ..... | ..... | ..... | 3,803,844.40 | 7,296,663.27 | ..... |
| ..... | 5,754,197.61 | ..... | ..... | ..... | 7,247,977.95 | 13,002,175.56 | ..... |
| ..... | 582,777.73 | ..... | ..... | ..... | 646,193.31 | 1,228,971.04 | ..... |
| ..... | ..... | ..... | ..... | ..... | 920,790.45 | 920,790.45 | ..... |
| $ 22,400,000.00 | $ 48,276,148.98 | $ 2,013,569.64 | $ 2,270,022.00 | $ 2,076,718.74 | $ 79,148,019.59 | $308,130,490.54 | |
| $10.44 | $22.50 | $0.94 | $1.06 | $0.97 | $36.88 | $143.58 | |

## DISTRIBUTION OF STATE COLLECTED REVENUES TO COUNTIES FOR FISCAL YEAR 1982

| Counties | M.V. Fuel Tax 6⅞ Cents* (RCW 82.36) | Liquor Excise Tax (RCW 82.08) | Travel Trailer and Camper Excise Tax (RCW 82.50) | Local Sales and Use Tax (RCW 82.14) | Liquor Profits (RCW 66.08) |
|---|---|---|---|---|---|
| Adams | $ 993,179.95 | $ 5,488.65 | $ 1,224.59 | $ 85,895.77 | $ 15,540.21 |
| Asotin | 425,224.55 | 8,577.79 | 1,472.12 | 66,739.18 | 24,286.56 |
| Benton | 992,136.32 | 32,833.27 | 9,389.56 | 4,084,783.15 | 92,961.93 |
| Chelan | 853,737.50 | 20,399.71 | 5,038.33 | 566,447.82 | 57,758.38 |
| Clallam | 655,335.61 | 27,219.75 | 6,774.16 | 483,304.14 | 77,071.13 |
| Clark | 2,178,395.21 | 130,114.50 | 18,158.78 | 2,358,677.03 | 368,397.64 |
| Columbia | 485,439.47 | 1,155.61 | 548.20 | 28,619.09 | 3,271.90 |
| Cowlitz | 666,119.98 | 30,524.88 | 9,426.58 | 866,253.13 | 86,426.10 |
| Douglas | 1,276,858.52 | 16,961.09 | 2,834.47 | 152,885.73 | 48,022.50 |
| Ferry | 730,343.21 | 4,692.88 | 441.58 | 90,892.86 | 13,287.12 |
| Franklin | 1,148,052.22 | 14,877.29 | 5,331.17 | 366,708.11 | 42,197.92 |
| Garfield | 487,865.27 | 629.47 | 374.59 | ..... | 1,782.25 |
| Grant | 1,664,935.54 | 20,802.76 | 4,883.09 | 430,519.25 | 58,899.56 |
| Grays Harbor | 1,065,856.39 | 23,373.28 | 6,749.99 | 3,185,592.53 | 66,177.55 |
| Island | 1,725,008.40 | 29,305.38 | 4,145.66 | 304,162.51 | 82,973.35 |
| Jefferson | 393,621.35 | 9,808.55 | 2,100.36 | 286,011.42 | 27,771.28 |
| King | 6,805,135.11 | 505,923.73 | 89,872.82 | 15,128,908.83 | 1,432,439.06 |
| Kitsap | 1,658,827.30 | 102,434.02 | 13,907.03 | 1,361,980.47 | 290,039.51 |
| Kittitas | 679,919.62 | 8,605.96 | 2,165.01 | 224,663.96 | 24,366.36 |
| Klickitat | 1,411,550.31 | 9,444.41 | 2,083.85 | 166,495.90 | 26,765.88 |
| Lewis | 1,134,299.12 | 31,567.73 | 6,801.07 | 1,133,513.49 | 89,378.81 |
| Lincoln | 1,337,748.66 | 3,440.51 | 1,097.83 | 80,056.77 | 9,741.22 |
| Mason | 736,441.48 | 22,830.24 | 4,372.67 | 294,897.95 | 64,640.02 |
| Okanogan | 1,803,949.86 | 15,676.76 | 3,461.19 | 170,025.30 | 44,386.14 |
| Pacific | 633,267.55 | 10,522.58 | 1,726.49 | 163,489.42 | 29,792.94 |
| Pend Oreille | 706,748.17 | 5,444.50 | 843.90 | 44,734.24 | 15,415.16 |
| Pierce | 3,516,569.14 | 268,747.99 | 41,163.46 | 4,832,758.33 | 760,918.33 |
| San Juan | 876,121.12 | 6,463.86 | 484.61 | 205,870.08 | 18,301.38 |
| Skagit | 1,043,268.27 | 28,594.16 | 10,593.65 | 713,919.97 | 80,959.65 |
| Skamania | 325,902.86 | 6,150.08 | 752.06 | 65,713.35 | 17,412.92 |
| Snohomish | 3,211,829.71 | 183,912.15 | 38,778.89 | 2,714,151.69 | 520,745.87 |
| Spokane | 5,527,391.66 | 148,495.20 | 24,622.34 | 4,307,216.57 | 420,439.51 |
| Stevens | 1,803,949.86 | 19,559.77 | 2,201.53 | 306,529.67 | 55,380.28 |
| Thurston | 1,644,032.92 | 71,703.86 | 14,342.63 | 994,371.77 | 203,017.58 |
| Wahkiakum | 379,413.19 | 2,978.26 | 492.78 | ..... | 8,432.48 |
| Walla Walla | 1,312,156.09 | 14,323.87 | 3,229.03 | 486,245.08 | 40,555.63 |
| Whatcom | 1,086,380.25 | 47,883.37 | 12,116.46 | 1,146,412.48 | 135,573.82 |
| Whitman | 2,202,169.48 | 6,833.10 | 1,982.33 | 343,609.38 | 17,460.40 |
| Yakima | 2,435,724.40 | 80,179.47 | 15,880.21 | 1,518,818.05 | 227,011.67 |
| TOTALS | $58,014,905.62 | $ 1,978,480.44 | $ 371,865.07 | $49,761,874.47 | $ 5,600,000.00 |
| PER CAPITA | $27.55 | $0.94 | $0.18 | $23.63 | $2.66 |

*Included are refunds to Island, Pierce, San Juan, Skagit and Whatcom counties.
**June 30, 1982 Population: 2,105,770.

## DISTRIBUTION OF STATE COLLECTED REVENUES TO COUNTIES FOR FISCAL YEAR 1982

| Local Leasehold Excise Tax (RCW 82.29) | Forest Excise Tax Reserve (RCW 84.33) | Forest Excise Tax (RCW 84.33) | Prosecuting Attorneys Salaries (RCW 36.17) | Harbor Improvement Receipts (RCW 79.16) | P.U.D. Excise Tax (RCW 54.28) | Refund of Deferred Property Tax (RCW 84.38) | Stadium Tax (RCW 67.28) | Total | Per Capita** | Counties |
|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,470.16 | $ ..... | $ ..... | $ 12,999.96 | $ ..... | $ 78.32 | $ ..... | $ ..... | $ 1,135,877.61 | $194.43 | ..... Adams |
| 4,350.55 | 15,076.28 | 10,825.64 | 17,115.00 | ..... | 242,275.53 | ..... | ..... | 815,943.20 | 89.37 | ..... Asotin |
| 65,407.65 | ..... | ..... | 20,115.00 | ..... | ..... | 203.74 | ..... | 5,297,830.62 | 151.60 | ..... Benton |
| 8,317.05 | 195,321.85 | 5,694.78 | 21,269.28 | 8.34 | 900,802.62 | ..... | 30,109.97 | 2,664,905.63 | 122.73 | ..... Chelan |
| 83,580.04 | 1,409,271.26 | 411,136.31 | 18,853.44 | 33,774.35 | 94,853.60 | ..... | 21,121.81 | 3,322,295.60 | 114.56 | ..... Clallam |
| 34,286.53 | 190,394.20 | 79,163.17 | 22,444.46 | 2,739.22 | 596,104.19 | 4,270.09 | 37,572.19 | 6,020,717.21 | 43.47 | ..... Clark |
| 5,328.47 | 10,906.92 | 5,001.48 | 10,149.17 | ..... | ..... | ..... | ..... | 550,420.31 | 447.50 | ..... Columbia |
| 83,846.84 | 5,592,636.16 | 1,680,748.45 | 22,602.00 | 1,063.02 | 523,572.35 | 440.34 | 6,821.99 | 9,570,481.82 | 294.57 | ..... Cowlitz |
| 35,707.18 | 3,975.17 | ..... | 14,000.00 | ..... | 647,483.65 | ..... | ..... | 2,198,728.31 | 121.79 | ..... Douglas |
| 1,076.91 | 55,228.43 | 10,426.82 | 12,807.50 | ..... | 17,737.08 | ..... | ..... | 936,934.39 | 187.57 | ..... Ferry |
| 79,961.75 | ..... | ..... | 18,087.58 | ..... | 107,315.01 | ..... | ..... | 1,782,531.05 | 115.19 | ..... Franklin |
| 3,751.35 | 7,405.61 | 2,199.77 | 8,866.04 | ..... | ..... | ..... | ..... | 512,874.35 | 765.48 | ..... Garfield |
| 115,752.82 | ..... | ..... | 20,400.00 | ..... | 633,386.38 | ..... | ..... | 2,949,579.40 | 133.21 | ..... Grant |
| 36,186.78 | 1,687,253.91 | 732,981.78 | 22,839.00 | 11,731.08 | 228,688.30 | ..... | 55,494.14 | 7,122,924.73 | 286.31 | ..... Grays Harbor |
| 5,238.39 | 47,935.85 | 17,383.33 | 17,609.49 | 583.90 | 16,585.84 | 1,652.80 | ..... | 2,252,584.90 | 72.22 | ..... Island |
| 35,203.60 | 530,259.70 | 57,657.76 | 14,000.00 | 5,978.71 | 7,494.76 | ..... | 15,742.83 | 1,385,650.32 | 132.73 | ..... Jefferson |
| 860,475.20 | 1,828,294.02 | 730,754.94 | 28,647.95 | 214,149.75 | ..... | 99,730.41 | 2,187,185.25 | 29,911,517.07 | 55.55 | ..... King |
| 37,426.96 | 190,013.35 | 76,504.12 | 23,127.02 | 7,082.87 | 605.36 | 5,933.07 | 14,675.11 | 3,782,556.19 | 34.65 | ..... Kitsap |
| 140,735.36 | 231,835.57 | 154,180.04 | 23,788.50 | 0.48 | 166,231.15 | ..... | 15,151.94 | 1,671,643.95 | 182.49 | ..... Kittitas |
| 16,557.31 | 252,973.67 | 55,368.98 | 17,707.18 | ..... | 56,639.13 | ..... | ..... | 2,015,586.62 | 202.98 | ..... Klickitat |
| 4,709.24 | 4,237,327.34 | 2,244,242.08 | 21,281.00 | ..... | 231,262.47 | ..... | 9,729.26 | 9,144,111.61 | 272.15 | ..... Lewis |
| 26,711.21 | 15,262.34 | 141.59 | 26,160.50 | ..... | 417.04 | ..... | ..... | 1,500,777.67 | 409.82 | ..... Lincoln |
| 25,498.54 | 312,019.09 | 120,185.33 | 18,604.50 | 1,711.10 | 122,185.18 | 1,256.56 | 23,431.17 | 1,748,073.83 | 71.94 | ..... Mason |
| 9,786.41 | 68,951.42 | 4,000.75 | 17,128.06 | ..... | 231,494.91 | ..... | 27,013.20 | 2,395,874.00 | 143.59 | ..... Okanogan |
| 27,090.77 | 2,973,041.28 | 868,502.14 | 17,937.00 | 1,518.28 | 70,692.85 | ..... | 3,074.65 | 4,800,655.95 | 428.63 | ..... Pacific |
| 1,672.64 | 145,894.22 | 33,881.11 | 11,543.26 | ..... | 78,338.08 | ..... | ..... | 1,044,515.28 | 180.24 | ..... Pend Oreille |
| 262,947.53 | 1,268,579.31 | 881,956.24 | 25,411.78 | 20,840.21 | 2,186.25 | 163.67 | 85,326.90 | 11,967,569.14 | 41.84 | ..... Pierce |
| 4,980.96 | 25,051.48 | 12,428.16 | 15,000.00 | 1,786.94 | ..... | ..... | 50,757.71 | 1,217,246.30 | 176.93 | ..... San Juan |
| 44,878.14 | 629,419.25 | 165,448.75 | 21,677.02 | 16,133.56 | 438.44 | ..... | 13,606.27 | 2,768,937.13 | 90.98 | ..... Skagit |
| 4,532.57 | 610,882.05 | 258,292.73 | 18,264.48 | 0.63 | 28,919.45 | ..... | ..... | 1,336,823.18 | 204.22 | ..... Skamania |
| 107,911.97 | 368,435.04 | 95,805.12 | 22,743.00 | 8,864.91 | 1,079,342.97 | 5,617.02 | 9,394.93 | 8,367,533.27 | 42.68 | ..... Snohomish |
| 47,772.34 | 112,566.34 | 12,318.18 | 24,655.22 | ..... | ..... | ..... | 110,589.43 | 10,736,066.79 | 67.93 | ..... Spokane |
| 1,756.72 | 256,465.74 | 47,417.56 | 14,160.00 | ..... | ..... | ..... | 198.48 | 2,507,619.61 | 120.45 | ..... Stevens |
| 23,007.97 | 793,967.36 | 212,757.92 | 23,739.00 | 14,611.39 | 4,658.74 | 72.00 | ..... | 4,000,283.14 | 52.41 | ..... Thurston |
| 14,184.41 | 399,124.47 | 142,216.29 | 12,888.52 | 9,238.36 | 10,559.18 | ..... | ..... | 979,527.94 | 309.00 | ..... Wahkiakum |
| 45,607.43 | 2,467.30 | 702.02 | 21,043.98 | ..... | ..... | 172.69 | ..... | 1,926,503.12 | 126.36 | ..... Walla Walla |
| 49,402.18 | 243,603.95 | 89,945.91 | 21,112.76 | 8,955.04 | 12,862.00 | ..... | 14,269.68 | 2,868,517.90 | 56.28 | ..... Whatcom |
| 31,726.48 | 3,331.39 | ..... | 18,963.96 | ..... | ..... | ..... | ..... | 2,626,076.52 | 361.07 | ..... Whitman |
| 39,878.28 | 60,240.47 | 14,789.29 | 23,970.83 | ..... | 156,382.02 | ..... | 150,983.75 | 4,723,858.44 | 55.37 | ..... Yakima |
| $ 2,448,716.69 | $24,775,411.79 | $ 9,235,058.54 | $ 743,713.44 | $ 360,772.14 | $ 6,269,592.85 | $ 119,512.39 | $ 2,882,250.66 | $162,562,154.10 | | ..... TOTALS |
| $1.16 | $11.77 | $4.39 | $0.35 | $0.17 | $2.98 | $0.06 | $1.37 | $77.20 | | ..... PER CAPITA |

## DISTRIBUTIONS TO COUNTIES

## SCHOOL APPORTIONMENT AND FEDERAL REVENUES

## FISCAL YEAR 1982

| County | School Apportionment | Taylor Grazing Receipts | Flood Control Receipts | Federal Forest Funds |
|---|---|---|---|---|
| Adams | $ 7,192,688.61 | $ 45.04 | $ ..... | $ 18,359.25 |
| Asotin | 6,485,207.87 | 921.44 | ..... | 34,607.88 |
| Benton | 45,835,835.07 | 631.75 | 341.25 | ..... |
| Chelan | 18,147,364.32 | 1,803.86 | ..... | 711,648.83 |
| Clallam | 17,798,802.72 | ..... | ..... | 1,079,998.98 |
| Clark | 85,476,266.34 | ..... | ..... | 5,097.03 |
| Columbia | 1,474,599.85 | ..... | ..... | 157,055.26 |
| Cowlitz | 32,375,644.86 | ..... | ..... | 72,720.01 |
| Douglas | 8,902,049.11 | 4,674.87 | ..... | 1.02 |
| Ferry | 2,913,492.02 | 1,500.80 | ..... | 221,850.06 |
| Franklin | 14,797,527.48 | 1,078.35 | 453.75 | ..... |
| Garfield | 1,032,140.68 | 12.21 | 826.50 | 93,996.07 |
| Grant | 22,881,419.09 | 3,268.58 | ..... | ..... |
| Grays Harbor | 26,852,718.78 | ..... | 187.50 | 333,167.52 |
| Island | 15,065,814.27 | ..... | ..... | ..... |
| Jefferson | 5,601,778.57 | ..... | ..... | 1,457,979.09 |
| King | 446,298,217.41 | ..... | 531.24 | 709,594.62 |
| Kitsap | 59,475,434.08 | ..... | ..... | ..... |
| Kittitas | 8,991,665.10 | 1,464.08 | ..... | 295,259.95 |
| Klickitat | 8,222,345.69 | 2,074.60 | 5,201.25 | 32,136.24 |
| Lewis | 23,462,871.63 | ..... | ..... | 1,468,839.69 |
| Lincoln | 6,303,475.37 | 844.31 | ..... | ..... |
| Mason | 11,205,547.84 | ..... | ..... | 342,657.85 |
| Okanogan | 11,736,883.08 | 8,182.21 | ..... | 798,154.74 |
| Pacific | 6,982,928.48 | ..... | ..... | ..... |
| Pend Oreille | 4,134,345.91 | ..... | ..... | 254,061.84 |
| Pierce | 205,911,199.98 | ..... | ..... | 275,566.90 |
| San Juan | 3,052,917.05 | ..... | ..... | ..... |
| Skagit | 26,010,023.68 | ..... | ..... | 526,663.93 |
| Skamania | 3,304,887.41 | ..... | ..... | 2,895,686.89 |
| Snohomish | 133,723,421.81 | ..... | ..... | 829,519.87 |
| Spokane | 128,502,414.33 | 42.74 | ..... | ..... |
| Stevens | 11,500,009.88 | 1,320.39 | ..... | 105,825.72 |
| Thurston | 53,178,231.96 | ..... | ..... | 1,318.68 |
| Wahkiakum | 1,240,614.10 | ..... | ..... | ..... |
| Walla Walla | 15,605,138.19 | 6.93 | 105.00 | 2,395.52 |
| Whatcom | 38,182,492.73 | ..... | ..... | 850,405.77 |
| Whitman | 12,426,618.26 | 90.71 | 815.62 | ..... |
| Yakima | 71,978,393.88 | 3,786.95 | ..... | 1,123,820.12 |
| Total | $1,604,263,427.49 | $31,749.82 | $8,462.11 | $14,698,389.33 |

| Commercial Banks | CD Amount |
|---|---|
| Capital Accounts Over $15 Million | |
| The Bank of California, N.A., Seattle | $ 2,750,000 |
| Canadian Imperial Bank of Commerce, Seattle | 2,750,000 |
| First Interstate Bank of Washington, N.A., Seattle | 2,750,000 |
| Peoples National Bank of Washington, Seattle | 2,750,000 |
| Rainier National Bank, Seattle | 2,750,000 |
| Seattle Trust and Savings Bank, Seattle | 2,750,000 |
| Washington Trust Bank, Spokane | 2,750,000 |
| First Independent Bank, Vancouver | 2,000,000 |
| Sub-Total | $ 21,250,000 |
| Capital Accounts Under $15 Million | |
| Bank of Grays Harbor, Aberdeen | $ 384,000 |
| Bank of Arlington, Arlington | 214,000 |
| Auburn Valley Bank, Auburn | 328,000 |
| First Western Bank, Bellevue | 624,000 |
| Bank of Washington, Bellingham | 442,000 |
| Bellingham National Bank, Bellingham | 1,513,000 |
| Northwestern Commercial Bank, Bellingham | 1,066,000 |
| Community State Bank, Blaine | 238,000 |
| National Bank of Bremerton, Bremerton | 295,000 |
| Skagit State Bank, Burlington | 1,358,000 |
| Heritage Bank, Camas | 281,000 |
| Cashmere Valley Bank, Cashmere | 844,000 |
| First American State Bank, Centralia | 318,000 |
| Security State Bank, Chehalis | 1,508,000 |
| United Security Bank, Chewelah | 342,000 |
| Valley Commercial Bank, Clarkston | 696,000 |
| State Bank of Concrete, Concrete | 187,000 |
| Citizens First Bank, Elma | 252,000 |
| Cascade Security Bank, Enumclaw | 407,000 |
| Security Bank of Washington, Ephrata | 1,301,000 |
| Frontier Bank, Everett | 659,000 |
| Bank of Fairfield, Fairfield | 571,000 |
| Farmington State Bank, Farmington | 100,000 |
| The Sound Bank, Federal Way | 362,000 |
| Islanders Bank, Friday Harbor | 202,000 |
| San Juan County Bank, Friday Harbor | 680,000 |
| State National Bank, Garfield | 411,000 |
| South Sound National Bank, Lacey | 848,000 |
| Bank of Latah, Latah | 155,000 |
| Bank of the Pacific, Long Beach | 389,000 |

**CASH MANAGEMENT PORTFOLIO**

**TIME CERTIFICATES OF DEPOSIT OUTSTANDING AS OF JUNE 30, 1982**

**ISSUED: 6/29/82**
**MATURITY: 9/29/82**
**INTEREST RATE: 15.12%**

**STATE TREASURER'S TIME DEPOSIT INVESTMENT PROGRAM ONLY**

**CASH MANAGEMENT PORTFOLIO**

**TIME CERTIFICATES OF DEPOSIT OUTSTANDING AS OF JUNE 30, 1982**

**ISSUED: 6/29/82**
**MATURITY: 9/29/82**
**INTEREST RATE: 15.12%**

**STATE TREASURER'S TIME DEPOSIT INVESTMENT PROGRAM ONLY**

| | CD Amount |
|---|---|
| Columbia National Bank, Longview | $ 451,000 |
| Cowlitz Bank, Longview | 410,000 |
| Peoples State Bank, Lynden | 946,000 |
| City Bank, Lynnwood | 757,000 |
| Citizens Bank of Marysville, Marysville | 377,000 |
| Harbor Security Bank, McCleary | 245,000 |
| Valley Bank, Mount Vernon | 498,000 |
| Pend Oreille Bank, Newport | 217,000 |
| Mid Valley Bank, Omak | 629,000 |
| Farmers and Merchants Bank, Opportunity | 690,000 |
| Northwestern National Bank, Port Angeles | 465,000 |
| First State Bank, Port Orchard | 392,000 |
| Kitsap County Bank, Port Orchard | 1,605,000 |
| Bank of Poulsbo, Poulsbo | 210,000 |
| Bank of Pullman, Pullman | 304,000 |
| Puyallup Valley Bank, Puyallup | 398,000 |
| Harbor Community Bank, Raymond | 268,000 |
| Bank of Redmond, Redmond | 588,000 |
| Community Bank of Renton, Renton | 389,000 |
| Bank of Seattle, Seattle | 879,000 |
| Evergreen Bank, Seattle | 468,000 |
| The Liberty Bank of Seattle, Seattle | 1,000,000 |
| NorthWest Bank, Seattle | 896,000 |
| Yakima Valley Bank, Selah | 408,000 |
| Hood Canal State Bank, Shelton | 273,000 |
| Silverdale State Bank, Silverdale | 145,000 |
| First Heritage Bank of Snohomish, Snohomish | 365,000 |
| Bank of Spokane, Spokane | 501,000 |
| Bank of Stanwood, Stanwood | 693,000 |
| Bank of Sumner, Sumner | 260,000 |
| First Security Bank, Tacoma | 397,000 |
| North Pacific Bank, Tacoma | 1,293,000 |
| Tacoma Bank, Tacoma | 556,000 |
| The Union Bank, Tacoma | 556,000 |
| Western Community Bank, N.A., Tacoma | 528,000 |
| Central Valley Bank, N.A., Toppenish | 373,000 |
| Tumwater State Bank, Tumwater | 317,000 |
| Farmers State Bank, Uniontown | 184,000 |
| Northwest National Bank, Vancouver | 964,000 |
| Baker-Boyer National Bank, Walla Walla | 2,147,000 |
| Mid State Bank, Waterville | 190,000 |
| Central Washington Bank, Wenatchee | 869,000 |

| | CD Amount |
|---|---|
| Farmers State Bank, Winthrop | $ 126,000 |
| Pioneer National Bank, Yakima | 301,000 |
| Sub-Total | $ 41,503,000 |
| TOTAL, Commercial Banks | $ 62,753,000 |
| **Mutual Savings Banks** | |
| First Mutual Savings Bank, Bellevue | $ 100,000 |
| Horizon Mutual Savings Bank, Bellingham | 100,000 |
| Mount Baker Mutual Savings Bank, Bellingham | 100,000 |
| Prudential Mutual Savings Bank, Seattle | 100,000 |
| Savings Bank of Puget Sound. Seattle | 100,000 |
| Washington Mutual Savings Bank, Seattle | 100,000 |
| Lincoln Mutual Savings Bank, Spokane | 100,000 |
| TOTAL, Mutual Savings Banks | $ 700,000 |
| **Savings and Loan Associations** | |
| Aberdeen Federal Savings & Loan, Aberdeen | $ 100,000 |
| Great Northwest Federal Savings & Loan, Bremerton | 100,000 |
| Riverview Savings Association, Camas | 100,000 |
| West Coast Savings & Loan, Centralia | 100,000 |
| Central Evergreen Federal Savings & Loan, Chehalis | 100,000 |
| Lewis Federal Savings & Loan, Chehalis | 100,000 |
| Lewis and Clark Savings & Loan, Clarkston | 100,000 |
| Cascade Savings & Loan, Everett | 100,000 |
| Everett Federal Savings & Loan, Everett | 100,000 |
| Timberland Federal Savings & Loan, Hoquiam | 100,000 |
| Tri-Cities Savings & Loan, Kennewick | 100,000 |
| First Federal Savings & Loan, Longview | 100,000 |
| Guaranty Savings & Loan, Longview | 100,000 |
| Lynnwood Savings & Loan, Lynnwood | 100,000 |
| Pioneer First Federal Savings & Loan, Lynnwood | 100,000 |
| Island Savings & Loan, Oak Harbor | 100,000 |
| Heritage Federal Savings & Loan, Olympia | 100,000 |
| Olympia Federal Savings & Loan, Olympia | 100,000 |
| First Federal Savings & Loan, Port Angeles | 100,000 |
| Raymond Federal Savings & Loan, Raymond | 100,000 |
| First Federal Savings & Loan, Renton | 100,000 |
| Citizens Federal Savings & Loan, Seattle | 100,000 |
| Family Savings & Loan, Seattle | 100,000 |

**CASH MANAGEMENT PORTFOLIO**

**TIME CERTIFICATES OF DEPOSIT OUTSTANDING AS OF JUNE 30, 1982**

**ISSUED: 6/29/82**
**MATURITY: 9/29/82**
**INTEREST RATE: 15.12%**

**STATE TREASURER'S TIME DEPOSIT INVESTMENT PROGRAM ONLY**

**CASH MANAGEMENT PORTFOLIO**

**TIME CERTIFICATES OF DEPOSIT OUTSTANDING AS OF JUNE 30, 1982**

**ISSUED: 6/29/82**
**MATURITY: 9/29/82**
**INTEREST RATE: 15.12%**

**STATE TREASURER'S TIME DEPOSIT INVESTMENT PROGRAM ONLY**

| | CD Amount |
|---|---|
| Great Western Union Federal Savings & Loan, Seattle | $ 100,000 |
| Home Savings & Loan, Seattle | 100,000 |
| Metropolitan Federal Savings & Loan, Seattle | 100,000 |
| Olympic Savings & Loan, Seattle | 100,000 |
| Queen City Savings & Loan, Seattle | 100,000 |
| Shoreline Savings & Loan, Seattle | 100,000 |
| Sound Savings & Loan, Seattle | 100,000 |
| United Savings & Loan, Seattle | 100,000 |
| University Federal Savings & Loan, Seattle | 100,000 |
| Washington Federal Savings & Loan, Seattle | 100,000 |
| Western Savings & Loan, Seattle | 100,000 |
| Westside Federal Savings & Loan, Seattle | 100,000 |
| American Federal Savings & Loan, Seattle | 100,000 |
| Pacific First Federal Savings & Loan, Tacoma | 100,000 |
| Tacoma Savings & Loan, Tacoma | 100,000 |
| First Federal Savings & Loan, Vancouver | 100,000 |
| Vancouver Federal Savings & Loan, Vancouver | 100,000 |
| First Federal Savings & Loan, Walla Walla | 100,000 |
| Frontier Federal Savings & Loan, Walla Walla | 100,000 |
| Columbia Federal Savings & Loan, Wenatchee | 100,000 |
| TOTAL, Savings & Loan Associations | $ 4,300,000 |
| GRAND TOTAL, STATE TREASURER'S TIME CERTIFICATES OF DEPOSIT | $ 67,753,000 |

**CASH MANAGEMENT PORTFOLIO**

**INVESTMENTS OUTSTANDING AS OF JUNE 30, 1982**

| Purchase Date | Maturity Date | Yield (%) | Par | Cost | Rate (%) | Description |
|---|---|---|---|---|---|---|
| 04/08/82 | 07/01/82 | 15.260 | $ 5,000,000.00 | $ 4,830,366.67 | 14.540 | BA |
| 04/13/82 | 07/01/82 | 15.239 | 2,000,000.00 | 1,936,141.67 | 14.550 | BA |
| 06/18/82 | 07/01/82 | 14.630 | 2,000,000.00 | 1,989,636.11 | 14.350 | BA |
| 06/30/82 | 07/01/82 | 13.500 | 55,400,000.00 | 55,400,000.00 | 13.500 | REPO |
| 06/30/82 | 07/01/82 | 13.500 | 54,135,000.00 | 54,135,000.00 | 13.500 | REPO |
| 06/30/82 | 07/01/82 | 13.500 | 18,840,000.00 | 18,840,000.00 | 13.500 | REPO |
| 04/13/82 | 07/02/82 | 15.267 | 5,000,000.00 | 4,838,111.11 | 14.570 | BA |
| 04/15/82 | 07/02/82 | 15.232 | 2,500,000.00 | 2,421,187.50 | 14.550 | BA |
| 06/18/82 | 07/02/82 | 14.630 | 1,738,000.00 | 1,728,300.99 | 14.350 | BA |
| 04/22/82 | 07/20/82 | 14.812 | 5,000,000.00 | 4,825,708.34 | 14.100 | BA |
| 05/27/80 | 07/26/82 | 9.600 | 1,500,000.00 | 1,500,000.00 | 9.600 | FHLB |
| 03/05/82 | 07/26/82 | 14.803 | 1,200,000.00 | 1,134,220.00 | 13.800 | BA |
| 03/05/82 | 07/26/82 | 13.610 | -1,193,730.00 | -1,193,730.00 | 13.610 | REV REPO |
| 05/13/82 | 07/27/82 | 14.356 | 1,000,000.00 | 973,205.56 | 13.780 | BA |
| 02/19/82 | 07/28/82 | 16.055 | 5,000,000.00 | 4,673,166.67 | 14.800 | BA |
| 04/14/82 | 07/28/82 | 15.240 | 5,000,000.00 | 4,790,000.00 | 14.400 | BA |
| 05/18/82 | 07/28/82 | 14.405 | 5,000,000.00 | 4,863,719.45 | 13.820 | BA |
| 04/23/82 | 07/29/82 | 14.970 | 5,000,000.00 | 4,808,694.45 | 14.200 | BA |
| 05/18/82 | 07/29/82 | 14.410 | 5,000,000.00 | 4,861,800.00 | 13.820 | BA |
| 05/19/82 | 07/29/82 | 14.522 | 5,900,000.00 | 5,737,908.97 | 13.930 | BA |
| 02/18/82 | 07/30/82 | 16.426 | 5,000,000.00 | 4,660,250.00 | 15.100 | BA |
| 02/18/82 | 07/30/82 | 16.426 | 5,000,000.00 | 4,660,250.00 | 15.100 | BA |
| 04/05/82 | 07/30/82 | 15.444 | 1,000,000.00 | 953,213.33 | 14.520 | BA |
| 04/14/82 | 07/30/82 | 15.253 | 2,500,000.00 | 2,393,000.00 | 14.400 | BA |
| 04/16/82 | 07/30/82 | 15.494 | 5,000,000.00 | 4,786,645.84 | 14.630 | BA |
| 04/23/82 | 07/30/82 | 14.650 | 9,125,000.00 | 9,125,000.00 | 14.650 | REPO |
| 04/26/82 | 07/30/82 | 14.958 | 5,000,000.00 | 4,812,638.89 | 14.200 | BA |
| 04/26/82 | 07/30/82 | 15.067 | 5,000,000.00 | 4,811,319.44 | 14.300 | BA |
| 05/17/82 | 07/30/82 | 14.615 | 5,000,000.00 | 4,856,111.11 | 14.000 | BA |
| 05/18/82 | 07/30/82 | 14.448 | 5,000,000.00 | 4,859,576.39 | 13.850 | BA |
| 05/18/82 | 07/30/82 | 14.416 | 4,200,000.00 | 4,082,299.67 | 13.820 | BA |
| 05/27/82 | 07/30/82 | 14.024 | 5,000,000.00 | 4,880,000.00 | 13.500 | BA |
| 08/26/80 | 07/31/82 | 11.090 | 1,250,000.00 | 1,236,883.55 | 8.875 | TREAS NOTE |
| 02/18/82 | 08/02/82 | 16.507 | 5,000,000.00 | 4,652,812.50 | 15.150 | BA |
| 04/14/82 | 08/02/82 | 15.272 | 1,200,000.00 | 1,147,200.00 | 14.400 | BA |
| 04/14/82 | 08/02/82 | 15.272 | 1,000,000.00 | 956,000.00 | 14.400 | BA |
| 04/14/82 | 08/02/82 | 15.272 | 1,900,000.00 | 1,816,400.00 | 14.400 | BA |
| 04/14/82 | 08/02/82 | 15.272 | 3,000,000.00 | 2,868,000.00 | 14.400 | BA |
| 04/19/82 | 08/02/82 | 15.351 | 2,200,000.00 | 2,106,958.33 | 14.500 | BA |
| 02/19/82 | 08/04/82 | 15.813 | 6,875,000.00 | 6,413,744.79 | 14.550 | BA |
| 06/07/82 | 08/06/82 | 13.345 | 300,000.00 | 300,000.00 | 13.345 | REDMOND CD |
| 05/27/82 | 08/09/82 | 13.375 | -6,430,000.00 | -6,430,000.00 | 13.375 | REV REPO |
| 05/27/82 | 08/09/82 | 14.078 | 6,700,000.00 | 6,514,075.00 | 13.500 | BA |

**CASH MANAGEMENT PORTFOLIO**

**INVESTMENTS OUTSTANDING AS OF JUNE 30, 1982**

| Purchase Date | Maturity Date | Yield (%) | Par | Cost | Rate (%) | Description |
|---|---|---|---|---|---|---|
| 05/18/82 | 08/10/82 | 14.425 | $ 5,600,000.00 | $ 5,420,072.00 | 13.770 | BA |
| 05/19/82 | 08/10/82 | 14.646 | 4,000,000.00 | 3,871,073.33 | 13.980 | BA |
| 05/19/82 | 08/11/82 | 14.511 | 6,000,000.00 | 5,806,100.00 | 13.850 | BA |
| 06/14/82 | 08/11/82 | 14.384 | 5,000,000.00 | 4,888,269.44 | 13.870 | BA |
| 05/21/82 | 08/12/82 | 14.376 | 5,000,000.00 | 4,841,723.61 | 13.730 | BA |
| 05/19/82 | 08/13/82 | 14.306 | 12,000,000.00 | 11,608,700.00 | 13.650 | BA |
| 05/19/82 | 08/13/82 | 14.523 | 5,000,000.00 | 4,834,569.44 | 13.850 | BA |
| 05/19/82 | 08/13/82 | 14.550 | 2,500,000.00 | 2,417,135.42 | 13.875 | BA |
| 05/25/82 | 08/13/82 | 14.111 | 2,100,000.00 | 2,037,000.00 | 13.500 | BA |
| 05/25/82 | 08/13/82 | 14.111 | 5,000,000.00 | 4,850,000.00 | 13.500 | BA |
| 05/25/82 | 08/13/82 | 14.132 | 4,000,000.00 | 3,879,822.22 | 13.520 | BA |
| 05/26/82 | 08/13/82 | 14.105 | 10,000,000.00 | 9,703,750.00 | 13.500 | BA |
| 05/26/82 | 08/13/82 | 14.105 | 6,900,000.00 | 6,695,587.50 | 13.500 | BA |
| 05/26/82 | 08/13/82 | 14.105 | 3,200,000.00 | 3,105,200.00 | 13.500 | BA |
| 06/01/82 | 08/13/82 | 14.019 | 3,300,000.00 | 3,209,997.08 | 13.450 | BA |
| 06/04/82 | 08/13/82 | 14.270 | 3,200,000.00 | 3,114,755.56 | 13.700 | BA |
| 06/11/82 | 08/13/82 | 14.391 | 5,200,000.00 | 5,073,965.00 | 13.850 | BA |
| 06/11/82 | 08/13/82 | 14.391 | 5,000,000.00 | 4,878,812.50 | 13.850 | BA |
| 06/16/82 | 08/13/82 | 14.841 | 8,000,000.00 | 7,815,688.89 | 14.300 | BA |
| 06/16/82 | 08/13/82 | 14.894 | 6,000,000.00 | 5,861,283.33 | 14.350 | BA |
| 06/16/82 | 08/13/82 | 14.894 | 5,000,000.00 | 4,884,402.78 | 14.350 | BA |
| 06/17/82 | 08/13/82 | 14.940 | 3,900,000.00 | 3,811,080.00 | 14.400 | BA |
| 06/18/82 | 08/13/82 | 15.310 | 5,000,000.00 | 4,885,277.78 | 14.750 | BA |
| 10/03/79 | 08/15/82 | 9.744 | 1,725,000.00 | 1,718,881.09 | 9.000 | TREAS NOTE |
| 04/01/82 | 08/16/82 | 14.500 | -1,710,000.00 | -1,710,000.00 | 14.500 | REV REPO |
| 05/24/82 | 08/16/82 | 14.025 | 5,000,000.00 | 4,843,666.67 | 13.400 | BA |
| 06/10/82 | 08/16/82 | 13.550 | -4,890,000.00 | -4,890,000.00 | 13.550 | REV REPO |
| 06/10/82 | 08/16/82 | 14.521 | 5,000,000.00 | 4,870,187.50 | 13.950 | BA |
| 06/21/82 | 08/16/82 | 14.750 | -3,895,000.00 | -3,895,000.00 | 14.750 | REV REPO |
| 06/21/82 | 08/16/82 | 15.572 | 4,000,000.00 | 3,906,666.67 | 15.000 | BA |
| 05/20/82 | 08/17/82 | 14.649 | 5,000,000.00 | 4,827,562.50 | 13.950 | BA |
| 03/31/82 | 08/18/82 | 15.352 | 2,000,000.00 | 1,888,777.78 | 14.300 | BA |
| 05/18/82 | 08/27/82 | 14.391 | 5,000,000.00 | 4,808,520.83 | 13.650 | BA |
| 05/14/82 | 08/31/82 | 14.161 | 5,000,000.00 | 4,797,138.89 | 13.400 | REPO |
| 05/26/82 | 08/31/82 | 14.259 | 2,350,000.00 | 2,264,202.15 | 13.550 | BA |
| 06/07/82 | 08/31/82 | 14.463 | 5,000,000.00 | 4,837,083.33 | 13.800 | BA |
| 06/09/82 | 08/31/82 | 14.614 | 2,000,000.00 | 1,935,675.00 | 13.950 | BA |
| 06/10/82 | 08/31/82 | 14.554 | 5,000,000.00 | 4,841,694.44 | 13.900 | BA |
| 06/10/82 | 09/07/82 | 13.500 | -10,565,000.00 | -10,565,000.00 | 13.500 | REV REPO |
| 06/10/82 | 09/07/82 | 14.649 | 6,000,000.00 | 5,793,075.00 | 13.950 | BA |
| 06/10/82 | 09/07/82 | 14.649 | 5,000,000.00 | 4,827,562.50 | 13.950 | BA |
| 06/16/82 | 09/13/82 | 15.193 | 5,000,000.00 | 4,821,381.94 | 14.450 | BA |
| 06/18/82 | 09/13/82 | 15.620 | 5,000,000.00 | 4,820,562.50 | 14.850 | BA |

**CASH MANAGEMENT PORTFOLIO**

**INVESTMENTS OUTSTANDING AS OF JUNE 30, 1982**

| Purchase Date | Maturity Date | Yield (%) | Par | Cost | Rate (%) | Description |
|---|---|---|---|---|---|---|
| 06/17/82 | 09/14/82 | 15.140 | $ 4,000,000.00 | $ 3,857,600.00 | 14.400 | BA |
| 06/11/82 | 09/15/82 | 14.581 | 5,000,000.00 | 4,815,333.33 | 13.850 | BA |
| 06/14/82 | 09/15/82 | 14.618 | 5,000,000.00 | 4,820,458.33 | 13.900 | BA |
| 06/14/82 | 09/15/82 | 14.591 | 5,000,000.00 | 4,820,781.25 | 13.875 | BA |
| 06/14/82 | 09/15/82 | 14.591 | 5,000,000.00 | 4,820,781.25 | 13.875 | BA |
| 06/16/82 | 09/15/82 | 14.715 | 5,000,000.00 | 4,823,055.56 | 14.000 | BA |
| 06/16/82 | 09/15/82 | 14.552 | 5,000,000.00 | 4,824,951.39 | 13.850 | BA |
| 06/16/82 | 09/15/82 | 14.606 | 5,000,000.00 | 4,824,319.44 | 13.900 | BA |
| 06/16/82 | 09/15/82 | 15.152 | 11,500,000.00 | 11,081,400.00 | 14.400 | BA |
| 06/17/82 | 09/15/82 | 15.150 | 3,000,000.00 | 2,892,000.00 | 14.400 | BA |
| 06/17/82 | 09/15/82 | 15.150 | 5,950,000.00 | 5,735,800.00 | 14.400 | BA |
| 06/18/82 | 09/15/82 | 15.630 | 5,000,000.00 | 4,816,437.50 | 14.850 | BA |
| 06/18/82 | 09/15/82 | 15.630 | 5,500,000.00 | 5,298,081.25 | 14.850 | BA |
| 06/18/82 | 09/15/82 | 15.630 | 5,000,000.00 | 4,816,437.50 | 14.850 | BA |
| 06/18/82 | 09/15/82 | 15.630 | 5,000,000.00 | 4,816,437.50 | 14.850 | BA |
| 06/16/82 | 09/16/82 | 15.158 | 4,400,000.00 | 4,238,080.00 | 14.400 | BA |
| 07/08/80 | 09/30/82 | 8.820 | 4,000,000.00 | 3,991,456.80 | 8.375 | TREAS NOTE |
| 04/08/82 | 09/30/82 | 14.130 | -3,901,000.00 | -3,901,000.00 | 14.130 | REV REPO |
| 06/17/82 | 09/30/82 | 15.210 | 4,000,000.00 | 3,832,291.67 | 14.375 | BA |
| 06/17/82 | 09/30/82 | 15.220 | 3,750,000.00 | 3,592,718.75 | 14.380 | BA |
| 11/02/81 | 10/01/82 | 14.785 | 5,000,000.00 | 5,043,415.50 | 16.650 | FNMA |
| 04/08/82 | 10/01/82 | 15.237 | 5,000,000.00 | 4,657,777.78 | 14.000 | BA |
| 06/16/82 | 10/01/82 | 15.253 | 5,000,000.00 | 4,786,000.00 | 14.400 | BA |
| 06/17/82 | 10/12/82 | 15.320 | 5,000,000.00 | 4,766,000.00 | 14.400 | BA |
| 06/16/82 | 10/15/82 | 15.343 | 2,200,000.00 | 2,093,520.00 | 14.400 | BA |
| 06/16/82 | 10/15/82 | 15.343 | 10,000,000.00 | 9,516,000.00 | 14.400 | BA |
| 06/16/82 | 10/15/82 | 15.376 | 2,900,000.00 | 2,759,347.58 | 14.430 | BA |
| 05/24/82 | 11/12/82 | 14.053 | 1,000,000.00 | 937,888.89 | 13.000 | BA |
| 10/17/77 | 11/15/82 | 7.220 | 3,725,000.00 | 3,723,292.16 | 7.125 | TREAS NOTE |
| 08/16/79 | 11/15/82 | 9.044 | 4,040,000.00 | 4,017,407.76 | 7.875 | TREAS NOTE |
| 05/24/82 | 11/15/82 | 13.977 | 5,000,000.00 | 4,685,972.22 | 12.920 | BA |
| 05/24/82 | 11/15/82 | 13.977 | 2,600,000.00 | 2,436,705.55 | 12.920 | BA |
| 05/24/82 | 11/15/82 | 12.150 | -3,644,912.50 | -3,644,912.50 | 12.150 | REV REPO |
| 05/24/82 | 11/15/82 | 12.400 | -3,963,240.00 | -3,963,240.00 | 12.400 | REV REPO |
| 05/25/78 | 11/26/82 | 8.250 | 400,000.00 | 400,000.00 | 8.250 | FHLB |
| 05/25/78 | 11/26/82 | 8.318 | 300,000.00 | 299,899.77 | 8.250 | FHLB |
| 12/28/78 | 11/26/82 | 9.579 | 1,750,000.00 | 1,738,892.33 | 8.250 | FHLB |
| 06/02/82 | 11/26/82 | 13.250 | -2,400,000.00 | -2,400,000.00 | 13.250 | REV REPO |
| 06/02/82 | 11/29/82 | 14.213 | 3,000,000.00 | 2,803,500.00 | 13.100 | BA |
| 10/14/80 | 12/31/82 | 0.000 | 2,217.10 | 2,217.10 | 0.000 | SOAP LAKE REG WT |
| 03/02/78 | 03/01/83 | 8.031 | 625,000.00 | 625,314.76 | 8.050 | FARM CREDIT BANKS |
| 08/23/79 | 03/31/83 | 9.130 | 2,010,000.00 | 2,012,256.32 | 9.250 | TREAS NOTE |
| 06/27/80 | 03/31/83 | 8.792 | 3,000,000.00 | 3,012,884.31 | 9.250 | TREAS NOTE |

**CASH MANAGEMENT PORTFOLIO**

**INVESTMENTS OUTSTANDING AS OF JUNE 30, 1982**

| Purchase Date | Maturity Date | Yield (%) | Par | Cost | Rate (%) | Description |
|---|---|---|---|---|---|---|
| 05/27/80 | 08/15/83 | 9.068 | $ 5,000,000.00 | $ 5,192,784.92 | 11.875 | TREAS NOTE |
| 09/08/80 | 08/15/83 | 11.013 | 1,000,000.00 | 1,011,626.68 | 11.875 | TREAS NOTE |
| 10/16/78 | 10/20/83 | 8.668 | 3,550,000.00 | 3,485,454.19 | 7.350 | FLB |
| 06/13/80 | 03/12/84 | 9.350 | 3,550,000.00 | 3,559,507.25 | 9.500 | FNMA |
| 04/23/79 | 04/23/84 | 9.450 | 2,900,000.00 | 2,900,000.00 | 9.450 | FFCB |
| 10/01/79 | 06/04/84 | 9.700 | 1,000,000.00 | 1,000,000.00 | 9.700 | FFCB |
| 05/23/80 | 01/21/85 | 9.865 | 3,000,000.00 | 3,070,113.91 | 10.900 | FFCB |
| 06/03/80 | 04/22/85 | 10.203 | 2,265,000.00 | 2,439,555.20 | 13.250 | FFCB |
| 06/12/78 | 06/10/85 | 8.600 | 2,000,000.00 | 2,000,000.00 | 8.600 | FNMA |
| 06/12/79 | 06/10/85 | 8.600 | 140,000.00 | 140,000.00 | 8.600 | FNMA |
| 06/16/78 | 07/22/85 | 8.502 | 2,000,000.00 | 1,976,078.78 | 8.100 | FLB |
| 03/20/79 | 10/21/85 | 9.397 | 2,100,000.00 | 2,011,097.00 | 7.950 | FLB |
| 02/07/75 | 07/01/86 | 4.517 | 500,000.00 | 502,180.79 | 4.625 | TVA |
| 02/10/75 | 07/01/86 | 4.517 | 250,000.00 | 251,090.72 | 4.625 | TVA |
| 02/14/75 | 07/01/86 | 4.435 | 220,000.00 | 220,960.21 | 4.625 | TVA |
| 03/17/75 | 07/01/86 | 4.668 | 75,000.00 | 74,869.95 | 4.625 | TVA |
| 06/18/80 | 10/20/86 | 9.477 | 2,000,000.00 | 2,091,531.98 | 10.750 | FFCB |
| 07/21/80 | 12/01/86 | 10.000 | 3,100,000.00 | 3,100,000.00 | 10.000 | FFCB |
| 07/25/80 | 02/15/87 | 9.665 | 4,050,000.00 | 3,945,166.12 | 9.000 | TREAS NOTE |
| 06/17/80 | 05/11/87 | 9.802 | 3,000,000.00 | 3,156,880.83 | 11.150 | FNMA |
| 12/26/78 | 12/27/88 | 9.375 | 7,000,000.00 | 7,000,000.00 | 9.375 | FHLMC |
| 01/20/81 | 01/23/89 | 13.050 | 200,000.00 | 200,000.00 | 13.050 | FFCB |
| 01/20/81 | 01/23/89 | 13.050 | 2,500,000.00 | 2,500,000.00 | 13.050 | FFCB |
| 10/23/79 | 10/23/89 | 10.971 | 2,000,000.00 | 1,962,717.57 | 10.600 | FFCB |
| 05/29/80 | 01/22/90 | 10.465 | 3,500,000.00 | 3,590,361.89 | 10.950 | FFCB |
| 07/21/80 | 07/23/90 | 10.400 | 500,000.00 | 500,000.00 | 10.400 | FFCB |
| 07/21/80 | 07/23/90 | 10.400 | 5,600,000.00 | 5,600,000.00 | 10.400 | FFCB |
| 08/15/80 | 08/15/90 | 10.844 | 2,000,000.00 | 1,989,728.63 | 10.750 | TREAS NOTE |
| 07/20/77 | 04/22/91 | 8.300 | 2,175,120.00 | 1,511,266.66 | 7.950 | FLB DETACHED COUPONS |
| 07/23/79 | 07/22/91 | 9.100 | 500,000.00 | 500,000.00 | 9.100 | FFCB |
| 07/23/79 | 07/22/91 | 9.100 | 4,000,000.00 | 4,000,000.00 | 9.100 | FFCB |
| 08/16/78 | 02/15/93 | 8.445 | 30,000.00 | 28,790.26 | 7.875 | TREAS BOND |
| 05/16/78 | 05/15/05 | 8.412 | 4,182,000.00 | 4,120,190.04 | 8.250 | TREAS BOND |
| 02/01/79 | 03/15/09 | 9.980 | 4,097,500.00 | 4,077,012.50 | 9.875 | FHLMC |
| 06/04/79 | 03/15/09 | 10.330 | 5,960,000.00 | 5,937,650.00 | 10.250 | FHLMC |
| 09/15/81 | 09/15/09 | 10.000 | 835,000.00 | 835,000.00 | 10.000 | FHLMC |
| TOTAL ..... | | | $664,276,954.60 | $647,401,898.13 | | |
| DEFERRED AMORTIZATION | | | ..... | 8,392,990.58 | | |
| GRAND TOTAL ..... | | | $664,276,954.60 | $655,794,888.71 | | |

## EARNINGS ON CURRENT INVESTMENTS OF CASH BALANCES IN TREASURY FUNDS AND ACCOUNTS

## FISCAL YEAR 1982

| Fund No. | Fund Name | Average Daily Balance | Earnings Distributed |
|---|---|---|---|
| 001 | General Fund | $ 84,519,412.12 | $ 8,051,732.92 |
| 01C | Local Jail Improvement and Construction Account | 13,570,946.01 | 1,292,834.75 |
| 010 | Timber Tax Distribution Guarantee Account | 11,684,796.25 | 1,113,150.89 |
| 019 | State Timber Tax Reserve Account | 8,966,185.25 | 854,162.70 |
| 022 | Public Facilities Construction Loan and Grant Revolving Account | 880,183.25 | 83,850.56 |
| 029 | State Timber Tax Account "A" | 6,358,705.30 | 605,761.39 |
| 030 | Landowner Contingency Forest Fire Suppression Account | 369,062.24 | 35,158.68 |
| 031 | State Investment Board Suspense Account | 78,671.45 | 7,494.63 |
| 049 | Washington State University Construction Account | 49,184.00 | 4,685.51 |
| 051 | State and Local Improvement Revolving—Waste Disposal Facilities Account | 7,432,979.49 | 708,102.01 |
| 055 | State and Local Improvement Revolving—Waste Disposal Facilities Account 1980 | 3,648,629.48 | 347,586.30 |
| 059 | Community College Capital Improvement Account | 320,379.23 | 30,520.89 |
| 061 | Eastern Washington University Capital Projects Account | 296,936.33 | 28,287.61 |
| 062 | Washington State University Building Account | 7,251,810.92 | 690,843.01 |
| 063 | Central Washington University Capital Projects Account | 296,936.33 | 28,287.61 |
| 065 | Western Washington University Capital Projects Account | 296,936.33 | 28,287.61 |
| 072 | State and Local Improvement Revolving—Water Supply Facilities Account | 4,417,917.08 | 420,872.41 |
| 073 | State and Local Improvement Revolving—Public Recreation Facilities Account | 913,884.62 | 87,061.12 |
| 074 | State and Local Improvement Revolving—Social and Health Services Facilities Account | 1,306,115.14 | 124,426.92 |
| 080 | Grade Crossing Protective Fund | 1,273,342.07 | 121,304.80 |
| 083 | Hood Canal Bridge Account | 32,695,084.18 | 3,114,693.76 |
| 087 | Heart Lake Revolving Fund | 568,657.83 | 54,173.13 |
| 089 | Fertilizer, Agriculture, Mineral and Lime Fund | 95,239.87 | 9,073.02 |
| 090 | Commercial Feed Fund | 108,765.09 | 10,361.49 |
| 091 | Seed Fund | 72,166.55 | 6,874.94 |
| 092 | Nursery Inspection Fund | 207,608.20 | 19,777.77 |
| 093 | Vessel, Gear, License, and Permit Reduction Fund | 134,640.14 | 12,826.48 |
| 095 | Electrical License Fund | 698,379.43 | 66,531.04 |
| 097 | Recreational Vehicle Account | 171,205.46 | 16,309.87 |
| 099 | Puget Sound Capital Construction Account | 13,704,379.14 | 1,305,546.24 |
| 104 | State Game Fund | 6,424,525.06 | 612,031.71 |
| 105 | Grain and Hay Inspection Fund | 296,173.46 | 28,214.93 |
| 106 | Highway Safety Fund | 10,517,239.02 | 1,001,923.67 |
| 108 | Motor Vehicle Fund | 34,666,867.57 | 3,302,535.50 |
| 109 | Puget Sound Ferry Operations Account | 1,191,777.75 | 113,534.58 |

**EARNINGS ON CURRENT INVESTMENTS OF CASH BALANCES IN TREASURY FUNDS AND ACCOUNTS**

**FISCAL YEAR 1982**

| Fund No. | Fund Name | Average Daily Balance | Earnings Distributed |
|---|---|---|---|
| 110 | Game Special Wildlife Account | $ 85,358.12 | $ 8,131.63 |
| 111 | Public Service Revolving Fund | 3,712,094.63 | 353,632.31 |
| 112 | Urban Arterial Trust Account | 18,966,078.00 | 1,806,801.43 |
| 113 | Common School Construction Fund | 20,866,291.09 | 1,987,825.03 |
| 115 | Puget Sound Reserve Account | 832,489.46 | 79,307.02 |
| 116 | Basic Data Fund | 44,564.27 | 4,245.41 |
| 119 | Unemployment Compensation Administration Fund | 1,680,128.48 | 160,057.26 |
| 120 | Administration Contingency Fund | 1,820,388.19 | 173,419.09 |
| 301 | General Administration Bond Redemption Fund | 279,501.08 | 26,626.64 |
| 303 | Highway Bond Retirement Fund | 12,309,354.94 | 1,172,649.41 |
| 304 | Toll Bridge Authority Bond Redemption Fund (1977) | 2,907,511.03 | 276,983.73 |
| 306 | Fisheries Bond Retirement Fund (1977) | 50,614.51 | 4,821.79 |
| 307 | State Building and Higher Education Bond Redemption Fund | 789,920.74 | 75,251.72 |
| 311 | Common School Building Bond Redemption Fund (1967) | 1,369,377.00 | 130,453.56 |
| 312 | Water Pollution Control Facilities Bond Redemption Fund (1967) | 615,822.54 | 58,666.27 |
| 313 | State Building Bond Redemption Fund (1967 & 1969)—Refunding | 713,708.34 | 67,991.35 |
| 314 | State Building and Higher Education Bond Redemption Fund (1967) | 1,671,601.01 | 159,244.89 |
| 316 | State Building and Parking Bond Redemption Fund (1969) | 2,662,600.14 | 253,652.32 |
| 317 | Public School Building Bond Redemption Fund (1961) | 1,716,171.36 | 163,490.88 |
| 318 | Public School Building Bond Redemption Fund (1963) | 2,674,865.63 | 254,820.79 |
| 321 | Public School Building Bond Redemption Fund (1965) | 598,815.5[illegible] | 57,046.14 |
| 322 | State Building Bond Redemption Fund (1973-A) | 70,940.47 | 6,758.14 |
| 323 | State Building Bond Redemption Fund (1973) | 842,030.19 | 80,215.92 |
| 324 | State Higher Education Bond Redemption Fund (1973) | 1,108,494.16 | 105,600.58 |
| 325 | State Building Construction Bond Redemption Fund (1957, 1959, and 1961) | 974,536.69 | 92,839.14 |
| 326 | Juvenile Correctional Institution Building Bond Redemption Fund (1963) | 19[illegible],364.93 | 18,439.94 |
| 327 | State Building Authority Bond Redemption Fund | 3,100,826.09 | 295,399.87 |
| 329 | Community College Refunding Bond Retirement Fund (1974) | 2,071,597.95 | 197,350.5[illegible] |
| 330 | University of Washington Hospital Bond Retirement Fund (1975) | 327,167.36 | 31,167.56 |
| 331 | Community College Capital Improvement Bond Redemption Fund (1972) | 2,059,512.32 | 196,199.22 |
| 332 | Office-Laboratory Facilities Bond Redemption Fund | 89,132.32 | 8,491.18 |
| 334 | State Higher Education Bond Redemption Fund (1974) | 225,052.33 | 21,439.59 |
| 336 | Waste Disposal Facilities Bond Redemption Fund (1972) | 4,963,316.48 | 472,829.82 |
| 337 | Water Supply Facilities Bond Redemption Fund (1972) | 2,952,439.10 | 281,263.80 |
| 338 | Recreation Improvements Bond Redemption Fund (1972) | 1,865,276.24 | 177,695.35 |
| 339 | Social and Health Services Facilities Bond Redemption Fund (1972) | 989,245.70 | 94,240.39 |
| 346 | Outdoor Recreational Bond Redemption Fund (1967) | 1,880,017.33 | 179,099.65 |

| Fund No. | Fund Name | Average Daily Balance | Earnings Distributed |
|---|---|---|---|
| 347 | Washington State University Bond Retirement Fund | $ 10,996,988.72 | $ 1,047,626.98 |
| 348 | University of Washington Bond Retirement Fund | 15,433,866.70 | 1,470,305.69 |
| 349 | Community College Capital Construction Bond Retirement Fund (1975) | 2,605,596.49 | 248,221.88 |
| 352 | Fisheries Bond Retirement Fund (1976) | 212,583.00 | 20,251.70 |
| 353 | State Higher Education Bond Retirement Fund (1975) | 565,710.98 | 53,892.40 |
| 354 | State Building Bond Redemption Fund (1975) | 134,250.86 | 12,789.39 |
| 356 | State Social and Health Services Bond Redemption Fund (1976) | 1,778,878.69 | 169,464.69 |
| 358 | State Emergency Water Projects Bond Redemption Fund (1977) | 113,202.65 | 10,784.24 |
| 360 | State Higher Education Bond Retirement Fund (1977) | 158,003.38 | 15,052.18 |
| 361 | Spokane River Toll Bridge Account | 127,564.02 | 12,152.37 |
| 363 | Salmon Enhancement Construction Bond Retirement Fund | 189,413.06 | 18,044.42 |
| 365 | Higher Education Bond Retirement Fund (1979) | 374,178.39 | 35,646.07 |
| 368 | Washington State University Bond Retirement Fund (1977) | 25,140.34 | 2,394.99 |
| 369 | State Fire Service Training Center Bond Retirement Fund | 10,060.86 | 958.45 |
| 370 | Institutions of Higher Education Refunding Bond Retirement Fund (1977) | 415,123.77 | 39,546.72 |
| 372 | State General Obligation Bond Retirement Fund | 1,417,814.99 | 135,068.00 |
| 404 | State Treasurer's Service Fund | 88,506,242.42 | 8,431,537.89 |
| 405 | Legal Services Revolving Fund | 1,338,262.36 | 127,489.42 |
| 407 | Secretary of State Revolving Fund | 24,463.99 | 2,330.56 |
| 408 | State Coastal Protection Fund | 149,391.45 | 14,231.76 |
| 410 | Transportation Equipment Fund | 5,711,380.81 | 544,094.09 |
| 411 | Natural Resources Equipment Fund | 1,714,251.76 | 163,308.01 |
| 412 | General Administration Management Fund | 285,167.73 | 27,166.47 |
| 413 | Municipal Revolving Fund | 179,845.98 | 17,133.01 |
| 414 | Department of General Administration Facilities and Services Revolving Fund | 752,436.86 | 71,680.82 |
| 415 | Department of Personnel Service Fund | 2,088,505.08 | 198,961.22 |
| 417 | Higher Education Personnel Board Service Fund | 219,364.98 | 20,897.78 |
| 418 | State Employees' Insurance Fund | 3,078,959.56 | 293,316.76 |
| 419 | Data Processing Revolving Fund | 5,893,213.46 | 561,416.36 |
| 482 | Dairy/Forage Revolving Fund | 52,479.41 | 4,999.45 |
| 483 | State Auditing Services Revolving Fund | 334,296.41 | 31,846.71 |
| 500 | Perpetual Maintenance Fund | 551,829.36 | 52,569.97 |
| 501 | Liquor Revolving Fund | 16,265,090.49 | 1,549,492.14 |
| 600 | Retirement Systems Revolving Fund | 425,102.84 | 40,497.38 |
| 608 | Accident Fund | 8,467,673.79 | 806,672.05 |
| 609 | Medical Aid Fund | 6,436,860.89 | 613,206.88 |
| 610 | Accident Reserve Fund | 2,305,259.96 | 219,610.35 |

**EARNINGS ON CURRENT INVESTMENTS OF CASH BALANCES IN TREASURY FUNDS AND ACCOUNTS**

**FISCAL YEAR 1982**

## EARNINGS ON CURRENT INVESTMENTS OF CASH BALANCES IN TREASURY FUNDS AND ACCOUNTS

## FISCAL YEAR 1982

| Fund No. | Fund Name | Average Daily Balance | Earnings Distributed |
|---|---|---|---|
| 611 | The Retirement System Fund | $ 7,047,623.32 | $ 671,391.10 |
| 612 | Teachers' Retirement Fund | 4,302,669.85 | 409,893.39 |
| 614 | Volunteer Firemen's Relief and Pension Fund | 262,504.03 | 25,007.42 |
| 615 | Washington State Patrol Retirement Fund | 250,377.83 | 23,852.22 |
| 616 | Judges' Retirement Fund | 295,305.65 | 28,132.26 |
| 660 | Natural Resources Deposit Fund | 4,843,287.22 | 461,395.25 |
| 879 | Washington Law Enforcement Officers' and Fire Fighters' Retirement Fund | 2,279,087.06 | 217,116.99 |
| 881 | Supplemental Pension Fund | 11,435,110.55 | 1,089,364.61 |
| 882 | Washington Judicial Retirement Fund | 86,856.30 | 8,274.36 |
| 883 | Second Injury Fund | 196,008.50 | 18,672.73 |
| 884 | Gambling Revolving Fund | 2,452,451.27 | 233,632.51 |
| 885 | Plumbing Certificate Fund | 274,905.86 | 26,188.88 |
| 888 | Deferred Compensation Revolving Fund | 129,922.52 | 12,377.05 |
| 889 | Business Enterprises Revolving Fund | 199,024.28 | 18,960.03 |
| 891 | Washington Library Network Computer System Revolving Fund | 239,740.46 | 22,838.85 |
| 892 | Pressure Systems Safety Fund | 341,788.94 | 32,560.49 |
| 893 | Radiation Perpetual Management Fund | 108,720.46 | 10,357.24 |
| | TOTALS | $569,649,968.41 | $ 54,267,644.46 |
| | Total Deposit Interest Account (80%) | | $ 54,267,644.46 |
| | Total Deposited Directly to General Fund (20%) | | 13,566,911.02 |
| | TOTAL EARNINGS RECEIVED FOR FISCAL YEAR 1982 | | $ 67,834,555.48 |

## EARNINGS ON CURRENT INVESTMENTS OF CASH BALANCES IN STATE TREASURER'S TRUST FUND

## FISCAL YEAR 1982

| Fund No. | Trust Fund | Average Daily Balance | Earnings Distributed |
|---|---|---|---|
| 124 | Hospital and Medical Facilities Construction Fund (Department of Social & Health Services) | $ 15,481.32 | $ 2,195.14 |
| 126 | Department of Agriculture Trust Account (Department of Agriculture) | 1,506,430.86 | 213,600.94 |
| 128 | Grain and Hay Inspection Revolving Fund (Department of Agriculture) | 2,723,049.20 | 386,108.57 |
| 131 | Fair Fund (Department of Agriculture) | 2,110,692.65 | 299,280.87 |
| 132 | State Trade Fair Fund (Department of Commerce and Economic Development) | 521,163.76 | 73,897.23 |
| 143 | Morrill-Bankhead-Jones Fund (Washington State University) | 585.84 | 83.06 |
| 156 | Banking Examination Fund (Department of General Administration) | 599,748.61 | 85,039.99 |
| 157 | Savings and Loan Examination Fund (Department of General Administration) | 147,687.59 | 20,941.02 |
| 188 | Forest Insect and Disease Control Fund (Department of Natural Resources) | 30,992.69 | 4,394.54 |
| 191 | Natural Resources Local Trust Fund (Department of Natural Resources) | 10,503,222.32 | 1,489,280.54 |
| 197 | Statute Law Committee Publications Fund (Permanent Statute Law Committee) | 573,010.57 | 81,248.73 |
| 401 | Institutional Industries Revolving Fund (Department of Social and Health Services) | 366,627.67 | 51,985.14 |
| 403 | University of Washington Self-Insurance Revolving Fund (University of Washington) | 7,297,186.17 | 1,034,687.93 |
| 416 | Surplus & Donated Food Commodities Revolving Fund (Superintendent of Public Instruction) | 81,471.93 | 11,552.13 |
| 424 | Anti-Trust Revolving Fund (Office of Attorney General) | 237,173.34 | 33,629.45 |
| 541 | Spokane Toll Bridge Fund—Revenue Account (Department of Transportation) | 28,333.11 | 4,017.43 |
| 542 | Spokane Toll Bridge Fund—Operation and Maintenance Account (Department of Transportation) | 69,811.38 | 9,898.75 |
| 574 | Law Reports Public Accounting Revolving Fund (Commission on Supreme Court Reports) | 50,133.33 | 7,108.54 |
| 687 | Rural Rehabilitation Fund (Department of Agriculture) | 877,774.98 | 124,462.11 |
| 880 | Advance Right-of-Way Revolving Fund (Department of Transportation) | 74,074.79 | 10,503.27 |
| | TOTALS | $27,814,652.11 | $3,943,915.38 |
| | Total Trust Fund Deposit Interest Account | | $3,943,915.38 |
| | Total State Treasurer's Service Fund | | 985,978.85 |
| | TOTAL EARNINGS RECEIVED FOR FISCAL YEAR 1982 | | $4,929,894.23 |

**INVESTMENT INCOME BY FUND FISCAL YEARS 1981 AND 1982**

| Fund No. | Fund Name | Income and Capital Gains for Fiscal Year 1982 | Income and Capital Gains for Fiscal Year 1981 |
|---|---|---|---|
| **General Accounts** | | | |
| 018 | Millersylvania Park Current (Income from Fund 603) | $ 350.00 | $ 350.00 |
| 027 | Reclamation Revolving | 63,303.00 | 60,256.75 |
| 030 | Landowner Contingency Forest Fire Suppression | 24,650.00 | ..... |
| 061 | Eastern Washington University Capital Projects (Income from Fund 604) | 1,751,029.22 | 1,647,813.86 |
| 063 | Central Washington University Capital Projects (Income from Fund 604) | 1,751,029.22 | 1,647,813.86 |
| 065 | Western Washington University Capital Projects (Income from Fund 604) | 1,751,028.86 | 1,647,813.94 |
| | Total General Accounts | $ 5,341,390.30 | $ 5,004,048.41 |
| **Special Revenue Funds** | | | |
| 110 | Game Special Wildlife Account | $ 247,677.51 | $ 185,624.31 |
| 113 | Common School Construction from Permanent School Fund 605 | 6,822,713.16 | 6,575,858.03 |
| 113 | Common School Construction | ..... | 3,936,814.84 |
| | Total Special Revenue Funds | $ 7,070,390.67 | $ 10,698,297.18 |
| **Debt Service Funds** | | | |
| 311 | Common School Building Bond Redemption 1967 | $ 979,744.99 | $ 952,934.01 |
| 341 | Eastern Washington University Bond Retirement | ..... | ..... |
| 342 | Central Washington University Bond Retirement | ..... | ..... |
| 343 | Western Washington University Bond Retirement | ..... | ..... |
| 347 | Washington State University Bond Retirement—Agricultural Permanent Fund 601 | 2,631,059.22 | 2,239,881.34 |
| 347 | Washington State University Bond Retirement—Scientific Permanent Fund 606 | 3,683,425.80 | 3,364,507.61 |
| 348 | University of Washington Bond Retirement | 136,381.22 | 135,843.63 |
| 348 | University of Washington Bond Retirement—University Permanent Fund 607 | 463,851.45 | 444,135.59 |
| | Total Bond Retirement & Interest Funds | $ 7,894,462.68 | $ 7,137,302.18 |

## INVESTMENT INCOME BY FUND FISCAL YEARS 1981 AND 1982

| Fund No. | Fund Name | Income and Capital Gains for Fiscal Year 1982 | Income and Capital Gains for Fiscal Year 1981 |
|---|---|---|---|
| **Trust and Agency Funds** | | | |
| 601 | Agricultural College Permanent | $ 46,652.11 | $ 468.75 |
| 603 | Millersylvania Park Permanent | ..... | ..... |
| 604 | Normal School Permanent | 27,649.68 | 937.50 |
| 605 | Permanent Common School | 67,897.82 | ..... |
| 606 | Scientific School Permanent | 31,604.43 | ..... |
| 607 | University Permanent | ..... | ..... |
| 608 | Accident | 82,717,714.64 | 70,295,487.45 |
| 609 | Medical Aid | 37,872,726.08 | 29,454,711.30 |
| 610 | Accident Reserve | 30,278,718.84 | 22,607,648.85 |
| 611 | The Retirement System | 174,051,896.74 | 157,472,215.92 |
| 612 | Teachers' Retirement | 67,119,627.48 | 71,848,997.22 |
| 613 | Teachers' Retirement Pension Reserve | 36,281,530.50 | 39,847,828.39 |
| 614 | Volunteer Firemen's Relief and Pension | 1,871,239.23 | 1,550,646.33 |
| 615 | State Patrol Retirement | 4,029,972.64 | 5,069,370.61 |
| 616 | Judges' Retirement | ..... | 2,858.31 |
| 875 | State Investment Board Commingled Trust | ..... | ..... |
| 879 | Law Enforcement Officers' & Fire Fighters' Retirement | 51,551,605.45 | 45,319,663.87 |
| 882 | Judicial Retirement | 110,658.08 | 95,338.58 |
| | Total Trust and Agency Funds | $486,059,493.72 | $443,566,173.08 |
| **Treasurer's Cash Management Account** | | | |
| 001 | General Fund | $ 13,566,911.02 | $ 11,615,568.44 |
| 076 | Deposit Interest | 54,267,644.47 | 46,462,273.71 |
| | Total Cash Management Account | $ 67,834,555.49 | $ 58,077,842.15 |
| | Total All Funds | $574,200,292.86 | $524,483,663.00 |

**INVESTMENT STATEMENT BY FUND FISCAL YEAR 1982**

| Fund No. | Fund Name | On Hand Book Value June 30, 1981 | Purchased |
|---|---|---|---|
| | **General Accounts** | | |
| 027 | Reclamation Revolving | $ 1,515,550.00 | $ ..... |
| 030 | Landowner Contingency Fire Suppression | ..... | 550,350.00 |
| | Total General Accounts | $ 1,515,550.00 | $ 550,350.00 |
| | **Special Revenue Funds** | | |
| 110 | Game Special Wildlife Account | $ 1,761,998.34 | $ 9,465,441.65 |
| 113 | Common School Construction | ..... | ..... |
| | Total Special Revenue Funds | $ 1,761,998.34 | $ 9,465,441.65 |
| | **Debt Service Funds** | | |
| 311 | Common School Building Bond Redemption 1967 | $ 4,605,000.00 | $ 36,556,735.71 |
| 348 | University of Washington Bond Retirement | 2,899,546.45 | ..... |
| | Total Bond Retirement and Interest Funds | $ 7,504,546.45 | $ 36,556,735.71 |
| | **Trust and Agency Funds** | | |
| 601 | Agricultural College Permanent | $ 28,303,983.96 | $ 27,729,194.91 |
| 603 | Millersylvania Park Permanent | 5,000.00 | ..... |
| 504 | Normal School Permanent | 60,274,170.23 | 40,740,444.49 |
| 605 | Permanent Common School | 112,708,252.67 | 36,211,388.57 |
| 606 | Scientific School Permanent | 47,015,854.47 | 28,048,645.82 |
| 607 | University Permanent | 6,606,486.33 | 2,525,067.81 |
| 608 | Accident | 786,961,976.76 | 1,000,864,963.06 |
| 609 | Medical Aid | 343,618,321.94 | 516,348,679.12 |
| 610 | Accident Reserve | 300,162,796.58 | 482,486,671.95 |
| 611 | The Retirement System | 1,784,278,375.32 | 2,458,312,538.63 |
| 612 | Teachers' Retirement | 767,690,558.38 | 1,242,976,497.36 |
| 613 | Teachers' Retirement Pension Reserve | 449,504,851.99 | 461,643,693.47 |
| 614 | Volunteer Firemen's Relief and Pension | 19,826,985.36 | 18,489,388.18 |
| 615 | State Patrol Retirement | 58,320,939.11 | 119,612,699.92 |
| 616 | Judges' Retirement | ..... | ..... |
| 875 | State Investment Board Commingled Trust Fund | ..... | 55,000,000.00 |
| 879 | Law Enforcement Officers' and Fire Fighters' Retirement | 506,430,543.72 | 725,622,077.74 |
| 882 | Judicial Retirement | 975,690.14 | 3,653,115.67 |
| | Total Trust and Agency Funds | $5,272,684,786.96 | $ 7,220,265,066.70 |
| | **Treasurer's Cash Management Account** | | |
| 998 | Cash Management Account Invested | $ 446,717,989.27 | $17,587,596,202.74 |
| | Total All Funds | $5,730,184,871.02 | $24,854,433,796.80 |

# INVESTMENT STATEMENT BY FUND FISCAL YEAR 1982

| Redeemed | On Hand Book Value June 30, 1982 | Cash | Total Stock & Bonds Book Value and Cash | On Hand Par Value of Bonds June 30, 1982 |
|---|---|---|---|---|
| $ 150,350.00 | $ 1,365,200.00 | $ 1,456,924.05 | $ 2,822,124.05 | $ 1,365,200.00 |
| 400,350.00 | 150,000.00 | 696,170.57 | 846,170.57 | 150,000.00 |
| $ 550,700.00 | $ 1,515,200.00 | $ 2,153,094.62 | $ 3,668,294.62 | $ 1,515,200.00 |
| $ 9,171,831.62 | $ 2,055,608.37 | $ 11,534.30 | $ 2,067,142.67 | $ 2,153,657.15 |
| ..... | ..... | 7,344,390.28 | 7,344,390.28 | ..... |
| $ 9,171,831.62 | $ 2,055,608.37 | $ 7,355,924.58 | $ 9,411,532.95 | $ 2,153,657.15 |
| $ 33,141,745.83 | $ 8,019,989.88 | $ 255,015.02 | $ 8,275,004.90 | $ 8,550,000.00 |
| 11,062.46– | 2,910,608.91 | 10,022,662.33 | 12,933,271.24 | 3,060,000.00 |
| $ 33,130,683.37 | $ 10,930,598.79 | $ 10,277,677.35 | $ 21,208,276.14 | $ 11,610,000.00 |
| $ 23,223,676.70 | $ 32,809,502.17 | $ 39,970.53 | $ 32,849,472.70 | $ 34,364,856.18 |
| ..... | 5,000.00 | 453.38 | 5,453.38 | 5,000.00 |
| 36,122,691.18 | 64,891,923.54 | 72,679.64 | 64,964,603.18 | 67,618,019.85 |
| 34,487,200.07 | 114,432,441.17 | 39,531.98 | 114,471,973.15 | 116,424,864.59 |
| 24,427,581.73 | 50,636,918.56 | 29,866.66 | 50,666,785.22 | 51,863,970.58 |
| 2,377,743.70 | 6,753,810.44 | 21,522.28 | 6,775,332.72 | 7,053,561.39 |
| 918,608,777.94 | 869,218,161.88 | 7,730,372.55 | 876,948,534.43 | 899,696,568.29 |
| 463,821,865.82 | 396,145,135.24 | 7,012,530.31 | 403,157,665.55 | 412,264,394.93 |
| 435,650,099.29 | 346,999,369.24 | 1,147,662.33 | 348,147,031.57 | 358,229,379.33 |
| 2,245,166,386.18 | 1,997,424,527.77 | 12,901,992.45 | 2,010,326,520.22 | 1,543,606,024.87 |
| 1,155,494,810.67 | 855,172,245.07 | 5,162,207.31 | 860,334,452.38 | 668,059,925.88 |
| 424,571,419.47 | 486,577,125.99 | 1,026,117.14 | 487,603,243.13 | 391,941,839.71 |
| 15,988,453.43 | 22,327,920.11 | 3,020.06 | 22,330,940.17 | 22,870,254.62 |
| 110,631,186.25 | 67,302,452.78 | 354,823.07 | 67,657,275.85 | 63,960,772.80 |
| ..... | ..... | 308,637.31 | 308,637.31 | ..... |
| ..... | 55,000,000.00 | ..... | 55,000,000.00 | ..... |
| 704,413,612.76 | 527,639,008.70 | 4,487,940.44 | 532,126,949.14 | 418,255,087.10 |
| 3,508,887.00 | 1,119,918.81 | 145,619.43 | 1,265,538.24 | 1,221,000.00 |
| $ 6,598,494,392.19 | $5,894,455,461.47 | $ 40,484,946.87 | $5,934,940,408.34 | $5,057,435,520.12 |
| $17,310,766,303.30 | $ 723,547,888.71 | $ 53,808,761.73– | $ 669,739,126.98 | $ 732,029,954.60 |
| $23,952,113,910.48 | $6,632,504,757.34 | $ 6,462,881.69 | $6,638,967,639.03 | $5,804,744,331.87 |

**STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982**

| Fund No. | Bond Issue Name | Authorized |
|---|---|---|
| | Bonds Issued by State of Washington | |
| | **General Obligation and Revenue Bonds:** | |
| | **School Building Construction** | |
| 311 | Public School Building Revenue 1967 & 1969 | $ 22,000,000 |
| 311 | Public School Building Revenue 1969 & 1971 | 22,500,000 |
| 318 | Public School Plant Facilities Revenue 1963 | 59,000,000 |
| 321 | Public School Plant Facilities 1965 G.O. | 16,500,000 |
| 372 | Common School Building 1980 | 22,667,980 |
| | Total School Building Construction | $ 142,667,980 |
| | **Institutional and Public Building** | |
| 306 | Fisheries Capital Projects 1977 G.O. | $ 4,840,000 |
| 306 | Fisheries Capital Projects 1981 G.O. | 6,500,000 |
| 306 | Fisheries Facilities 1979 G.O. | 6,000,000 |
| 307 | Higher Education & Institutional Building 1965 G.O. | 40,148,774 |
| 314 | State Building & Higher Education 1967 G.O. | 63,059,000 |
| 324 | Higher Education 1973 G.O. | 30,155,962 |
| 326 | Juvenile Correctional Institutional Building 1963 G.O. | 4,600,000 |
| 327 | State Building 1971 G.O. | 72,165,000 |
| 329 | Community College Refunding 1974 G.O. | 6,300,000 |
| 329 | Community College Refunding 1974 G.O. | 59,825,000 |
| 330 | University of Washington Hospital 1975 G.O. | 8,000,000 |
| 331 | Community College Capital Projects 1972 G.O. | 50,000,000 |
| 332 | Washington State University—Office-Laboratory 1974 G.O. | 1,640,000 |
| 334 | Higher Education 1974 G.O. | 7,801,080 |
| 349 | Community College Capital Projects 1975 G.O. | 9,000,000 |
| 349 | Community College Capital Projects 1975 G.O. | 14,775,435 |
| 349 | Community College Capital Construction 1979 G.O. | 23,660,000 |
| 349 | Community College Capital Projects 1975/76 G.O. | 26,486,004 |
| 349 | Community College Capital Projects 1977 G.O. | 6,945,000 |
| 349 | Community College Capital Projects 1981 G.O. | 7,300,000 |
| 351 | Indian Cultural Center 1975/76 G.O. | 1,000,000 |
| 352 | Fisheries Capital Projects 1975/76 G.O. | 5,132,900 |
| 353 | Higher Education 1975 G.O. | 14,775,000 |
| 356 | Social & Health Services 1975/76 G.O. | 41,400,000 |
| 356 | Social & Health Services 1977 G.O. | 20,000,000 |
| 360 | Higher Education 1977 G.O. | 9,450,000 |
| 360 | Higher Education 1979 G.O. | 13,058,000 |
| 360 | Higher Education Facilities 1981 G.O. | 8,100,000 |
| 365 | Higher Education Facilities 1979 G.O. | 45,023,000 |

# STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982

| Authorized, Not Issued | Issued | Redeemed | Outstanding June 30, 1982 |
|---|---|---|---|
| $ ..... | $ 22,000,000 | $ 4,010,000 | $ 17,990,000 |
| ..... | 22,500,000 | 4,000,000 | 18,500,000 |
| ..... | 59,000,000 | 46,575,000 | 12,425,000 |
| ..... | 16,500,000 | 10,050,000 | 6,450,000 |
| ..... | 22,667,980 | 312,980 | 22,355,000 |
| $ ..... | $ 142,667,980 | $ 64,947,980 | $ 77,720,000 |
| $ ..... | $ 4,840,000 | $ 360,000 | $ 4,480,000 |
| ..... | 6,500,000 | ..... | 6,500,000 |
| 4,000,000 | 2,000,000 | 55,000 | 1,945,000 |
| ..... | 40,148,774 | 33,103,774 | 7,045,000 |
| ..... | 63,059,000 | 26,139,000 | 36,920,000 |
| ..... | 30,155,962 | 3,925,962 | 26,230,000 |
| ..... | 4,600,000 | 3,695,000 | 905,000 |
| ..... | 72,165,000 | 11,785,000 | 60,380,000 |
| ..... | 6,300,000 | 1,140,000 | 5,160,000 |
| ..... | 59,825,000 | 6,475,000 | 53,350,000 |
| ..... | 8,000,000 | 825,000 | 7,175,000 |
| ..... | 50,000,000 | 6,425,000 | 43,575,000 |
| ..... | 1,640,000 | 210,000 | 1,430,000 |
| ..... | 7,801,080 | 1,191,080 | 6,610,000 |
| ..... | 9,000,000 | 1,345,000 | 7,655,000 |
| ..... | 14,775,435 | 1,825,435 | 12,950,000 |
| ..... | 23,660,000 | 480,000 | 23,180,000 |
| ..... | 26,486,004 | 2,866,004 | 23,620,000 |
| ..... | 6,945,000 | 600,000 | 6,345,000 |
| ..... | 7,300,000 | ..... | 7,300,000 |
| 1,000,000 | ..... | ..... | ..... |
| ..... | 5,132,900 | 552,900 | 4,580,000 |
| ..... | 14,775,000 | 1,485,000 | 13,290,000 |
| ..... | 41,400,000 | 3,260,000 | 38,140,000 |
| ..... | 20,000,000 | 655,000 | 19,345,000 |
| ..... | 9,450,000 | 700,000 | 8,750,000 |
| ..... | 13,058,000 | 250,000 | 12,808,000 |
| 3,100,000 | 5,000,000 | ..... | 5,000,000 |
| ..... | 45,023,000 | 675,000 | 44,348,000 |

**STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982**

| Fund No. | Bond Issue Name | Authorized |
|---|---|---|
| 365 | Higher Education Facilities 1981 G.O. | $ 34,500,000 |
| 365 | Higher Education Construction 1981 G.O. | 51,500,000 |
| 368 | Washington State University Capital Projects 1977 G.O. | 3,835,000 |
| 369 | Fire Service Training Center 1977 G.O. | 1,000,000 |
| 369 | Fire Service Training Center 1979 G.O. | 6,000,000 |
| 370 | Higher Education Refunding 1977 G.O. | 48,510,000 |
| | Total Institutional and Public Building | $ 752,485,155 |
| | **Highway** | |
| 303 | Columbia Basin 1965 Revenue | $ 1,850,000 |
| 303 | Highway Building Site & Construction 1965 Revenue | 4,000,000 |
| 303 | Ferry 1965 Revenue | 11,000,000 |
| 303 | Highway Construction 1967 Revenue | 30,000,000 |
| 303 | Emergency Reserve 1967 Revenue | 25,000,000 |
| 303 | State Urban Areas 1967 Revenue | 165,000,000 |
| 303 | State Urban Areas 1967 as Amended G.O. | 35,000,000 |
| 303 | County-City Urban Arterials 1967 Revenue | 107,000,000 |
| 303 | County-City Urban Arterials 1967 as Amended G.O. | 93,000,000 |
| 303 | County-City Urban Arterials 1979 G.O. | 60,000,000 |
| 303 | I-90 Highway Projects 1979 G.O. | 100,000,000 |
| 303 | County-City Urban Arterials, 1981 G.O. | 100,000,000 |
| 303 | Highway Projects, 1981 G.O. | 450,000,000 |
| 304 | Ferry Systems Vessels, 1977 G.O. | 135,000,000 |
| 361 | Spokane River Toll Bridge 1979 G.O. | 4,915,000 |
| 362 | Columbia River Toll Bridge 1979 G.O. | 80,000,000 |
| | Total Highway | $1,401,765,000 |
| | **Administrative Building** | |
| 301 | General Administrative Construction 1959 & 1961 Revenue | $ 5,390,000 |
| 313 | East Capitol Site 1969 | 4,000,000 |
| 316 | State Capitol Construction 1969 Revenue | 15,000,000 |
| 323 | Office Building 1973 G.O. | 27,000,000 |
| 354 | Capitol Campus Facilities 1975 G.O. | 6,325,000 |
| 372 | State Office & Facilities, 1981 G.O. | 12,130,000 |
| | Total Administrative Building | $ 69,845,000 |
| | **General** | |
| 312 | Water Pollution Control Facilities 1967 G.O. | $ 25,000,000 |
| 322 | Expo '74 Pavilion 1973 G.O. | 2,900,000 |
| 336 | Waste Disposal Facilities 1972 G.O. | 225,000,000 |

## STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982

| Authorized, Not Issued | Issued | Redeemed | Outstanding June 30, 1982 |
|---|---|---|---|
| $ 24,500,000 | $ 10,000,000 | $ ..... | $ 10,000,000 |
| 44,500,000 | 7,000,000 | ..... | 7,000,000 |
| ..... | 3,835,000 | 320,000 | 3,515,000 |
| ..... | 1,000,000 | 20,000 | 980,000 |
| 6,000,000 | ..... | ..... | ..... |
| ..... | 48,510,000 | 6,185,000 | 42,325,000 |
| $ 83,100,000 | $ 669,385,155 | $ 116,549,155 | $ 552,836,000 |
| | | | |
| $ ..... | $ 1,850,000 | $ 785,000 | $ 1,065,000 |
| ..... | 4,000,000 | 1,705,000 | 2,295,000 |
| ..... | 11,000,000 | 8,155,000 | 2,845,000 |
| ..... | 30,000,000 | 12,745,000 | 17,255,000 |
| 25,000,000 | ..... | ..... | ..... |
| ..... | 165,000,000 | 43,760,000 | 121,240,000 |
| ..... | 35,000,000 | 3,820,000 | 31,180,000 |
| ..... | 107,000,000 | 31,570,000 | 75,430,000 |
| 10,000,000 | 83,000,000 | 13,950,000 | 69,050,000 |
| ..... | 60,000,000 | 1,670,000 | 58,330,000 |
| 95,000,000 | 5,000,000 | ..... | 5,000,000 |
| 100,000,000 | ..... | ..... | ..... |
| 450,000,000 | ..... | ..... | ..... |
| 55,000,000 | 80,000,000 | 1,560,000 | 78,440,000 |
| ..... | 4,915,000 | 505,000 | 4,410,000 |
| 80,000,000 | ..... | ..... | ..... |
| $ 815,000,000 | $ 586,765,000 | $ 120,225,000 | $ 466,540,000 |
| | | | |
| $ ..... | $ 5,390,000 | $ 4,020,000 | $ 1,370,000 |
| ..... | 4,000,000 | 645,000 | 3,355,000 |
| ..... | 15,000,000 | 2,415,000 | 12,585,000 |
| ..... | 27,000,000 | 3,925,000 | 23,075,000 |
| ..... | 6,325,000 | 310,000 | 6,015,000 |
| 7,130,000 | 5,000,000 | ..... | 5,000,000 |
| $ 7,130,000 | $ 62,715,000 | $ 11,315,000 | $ 51,400,000 |
| | | | |
| $ ..... | $ 25,000,000 | $ 8,725,000 | $ 16,275,000 |
| ..... | 2,900,000 | 400,000 | 2,500,000 |
| 68,000,000 | 157,000,000 | 8,145,000 | 148,855,000 |

## STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982

| Fund No. | Bond Issue Name | Authorized |
|---|---|---|
| 336 | Waste Disposal Facilities 1980 G.O. | $ 450,000,000 |
| 337 | Water Supply Facilities 1972 G.O. | 75,000,000 |
| 338 | Public Recreation Facilities 1972 G.O. | 40,000,000 |
| 339 | Social & Health Services 1972 G.O. | 25,000,000 |
| 345 | Outdoor Recreational Facilities 1963 G.O.[1] | 10,000,000 |
| 346 | Outdoor Recreational Facilities 1967 G.O. | 40,000,000 |
| 358 | Emergency Water Projects 1977 G.O. | 18,000,000 |
| 363 | Salmon Enhancement 1977 G.O. | 34,500,000 |
| 372 | Pacific Northwest Festival Facility 1979 G.O. | 5,000,000 |
| 372 | Water Supply Facilities 1979 G.O. | 10,000,000 |
| 372 | Handicapped Facilities 1979 G.O. | 25,000,000 |
| 372 | Social & Health Services 1979 G.O. | 102,000,000 |
| 372 | Outdoor Recreational 1979 G.O. | 6,800,000 |
| 372 | Office Building 1979 G.O. | 12,435,000 |
| 372 | Jail Renovation 1979 G.O. | 106,000,000 |
| 372 | Public Water Supply Facilities 1979 G.O. | 125,000,000 |
| 372 | Cultural Facilities 1979 G.O. | 3,000,000 |
| 372 | Local Jail Improvement 1981 G.O. | 130,500,000 |
| 372 | Social &. Health Services 1981 G.O. | 147,280,000 |
| 372 | Outdoor Recreation Projects 1981 G.O. | 13,400,000 |
| 372 | Convention Center 1982 G.O. | 99,000,000 |
| | Total General | $1,730,815,000 |
| | Total State of Washington Bonds | $4,097,578,135 |

1. Outdoor Recreational Facilities, 1963, were defeased in December 1981 and will be shown in future financial reports under the section entitled "State and State Agency Refunded Bonds (Secured by U.S. Government Obligations, Excluded from State Agency Debt)."

## STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982

| Authorized, Not Issued | Issued | Redeemed | Outstanding June 30, 1982 |
|---|---|---|---|
| $ 430,000,000 | $ 20,000,000 | $ ..... | $ 20,000,000 |
| 7,600,000 | 67,400,000 | 6,770,000 | 60,630,000 |
| ..... | 40,000,000 | 4,570,000 | 35,430,000 |
| ..... | 25,000,000 | 2,465,000 | 22,535,000 |
| ..... | 10,000,000 | 5,650,000 | 4,350,000 |
| ..... | 40,000,000 | 13,880,000 | 26,120,000 |
| ..... | 18,000,000 | 1,960,000 | 16,040,000 |
| 8,500,000 | 26,000,000 | 1,470,000 | 24,530,000 |
| 5,000,000 | ..... | ..... | ..... |
| ..... | 10,000,000 | ..... | 10,000,000 |
| 13,000,000 | 12,000,000 | ..... | 12,000,000 |
| ..... | 102,000,000 | 625,000 | 101,375,000 |
| ..... | 6,800,000 | 135,000 | 6,665,000 |
| ..... | 12,435,000 | 135,000 | 12,300,000 |
| 65,000,000 | 41,000,000 | 360,000 | 40,640,000 |
| 120,000,000 | 5,000,000 | ..... | 5,000,000 |
| 1,500,000 | 1,500,000 | ..... | 1,500,000 |
| 130,500,000 | ..... | ..... | ..... |
| 122,280,000 | 25,000,000 | ..... | 25,000,000 |
| 9,900,000 | 3,500,000 | ..... | 3,500,000 |
| 99,000,000 | ..... | ..... | ..... |
| $1,080,280,000 | $ 650,535,000 | $ 55,290,000 | $ 595,245,000 |
| $1,985,510,000 | $2,112,068,135 | $ 368,327,135 | $1,743,741,000 |

**STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982**

| Bond Issue Name | Authorized |
|---|---|
| **Bonds Issued by Other Agencies (Not Accounted by State Treasurer)** | |
| **University of Washington** | |
| Housing and Dining System: | |
| 1965, Series A | $ 3,256,000 |
| Series B | 1,925,000 |
| Series C | 760,000 |
| Series D | 1,015,000 |
| Series E | 2,445,000 |
| Series F | 6,135,000 |
| 1966 | 3,500,000 |
| 1979, Series A | 1,083,000 |
| Series B | 4,910,000 |
| 1980 | 6,485,000 |
| 1982 | 4,338,000 |
| Commodore-Duchess Revenue, 1960 | 1,100,000 |
| Parking System Revenue: | |
| 1966 | 2,500,000 |
| 1969 | 3,500,000 |
| Student Activity Facilities, 1965 | 3,500,000 |
| Student Facilities Construction Revenue: | |
| 1968 | 3,500,000 |
| 1969 | 2,500,000 |
| 1972 | 3,238,000 |
| 1975 | 8,350,000 |
| Total University of Washington Miscellaneous | $ 64,040,000 |
| **Washington State University** | |
| Housing and Dining System Revenue: | |
| 1965, Series A | $ 1,635,000 |
| Series B | 5,195,000 |
| Series C | 2,200,000 |
| Series D | 3,450,000 |
| Series E | 2,954,000 |
| Series F | 1,890,000 |
| 1968, Series G | 1,880,000 |
| 1970, Series H | 3,685,000 |
| 1971, Series I | 2,915,000 |
| Series J | 2,205,000 |
| 1976, Series K | 4,100,000 |
| Student Activity Facilities Fee Revenue: | |
| 1969, Series A | 3,000,000 |
| Series B | 500,000 |

# STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982

| Authorized, Not Issued | Issued | Redeemed | Outstanding June 30, 1982 |
|---|---|---|---|
| $ ..... | $ 3,256,000 | $ 1,504,000 | $ 1,752,000 |
| ..... | 1,925,000 | 670,000 | 1,255,000 |
| ..... | 760,000 | ..... | 760,000 |
| ..... | 1,015,000 | ..... | 1,015,000 |
| ..... | 2,445,000 | 270,000 | 2,175,000 |
| ..... | 6,135,000 | 1,645,000 | 4,490,000 |
| ..... | 3,500,000 | 745,000 | 2,755,000 |
| ..... | 1,083,000 | ..... | 1,083,000 |
| ..... | 4,910,000 | ..... | 4,910,000 |
| ..... | 6,485,000 | ..... | 6,485,000 |
| ..... | 4,338,000 | ..... | 4,338,000 |
| ..... | 1,100,000 | 664,000 | 436,000 |
| ..... | 2,500,000 | 970,000 | 1,530,000 |
| ..... | 3,500,000 | 795,000 | 2,705,000 |
| ..... | 3,500,000 | 1,440,000 | 2,060,000 |
| ..... | 3,500,000 | 1,040,000 | 2,460,000 |
| ..... | 2,500,000 | 635,000 | 1,865,000 |
| ..... | 3,238,000 | 473,000 | 2,765,000 |
| ..... | 8,350,000 | 680,000 | 7,670,000 |
| $ ..... | $ 64,040,000 | $ 11,531,000 | $ 52,509,000 |
| $ ..... | $ 1,635,000 | $ 710,000 | $ 925,000 |
| ..... | 5,195,000 | 1,320,000 | 3,875,000 |
| ..... | 2,200,000 | 695,000 | 1,505,000 |
| ..... | 3,450,000 | 710,000 | 2,740,000 |
| ..... | 2,954,000 | 794,000 | 2,160,000 |
| ..... | 1,890,000 | 495,000 | 1,395,000 |
| ..... | 1,880,000 | 355,000 | 1,525,000 |
| ..... | 3,685,000 | 375,000 | 3,310,000 |
| ..... | 2,915,000 | 295,000 | 2,620,000 |
| ..... | 2,205,000 | 225,000 | 1,980,000 |
| ..... | 4,100,000 | 380,000 | 3,720,000 |
| ..... | 3,000,000 | 780,000 | 2,220,000 |
| ..... | 500,000 | 165,000 | 335,000 |

STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982

| Bond Issue Name | Authorized |
|---|---|
| **Washington State University (Continued)** | |
| Student Activity Facilities Fee Revenue: | |
| 1972 | $ 3,500,000 |
| Parking System Revenue, 1972 | 750,000 |
| Total Washington State University Miscellaneous | $ 39,859,000 |
| **Eastern Washington University** | |
| Student Union Building: | |
| 1955 | $ 210,000 |
| 1958 | 185,000 |
| Student Activity Facilities Fee Revenue: | |
| 1969, Series A | 1,800,000 |
| Series B | 500,000 |
| 1973 | 1,510,000 |
| Student and Dining Facilities: | |
| 1961 | 3,062,000 |
| 1964, Series A | 2,092,000 |
| Series B | 1,384,000 |
| 1965 | 1,813,000 |
| 1966 | 1,785,000 |
| 1969 | 3,135,000 |
| Total Eastern Washington University Miscellaneous | $ 17,476,000 |
| **Central Washington University** | |
| Housing System: | |
| 1958 | $ 1,446,000 |
| 1961 | 3,324,000 |
| 1963 | 2,800,000 |
| 1964 | 2,550,000 |
| 1965 | 1,275,000 |
| 1967 | 3,000,000 |
| 1969, Issue I | 580,000 |
| Issue II | 2,415,000 |
| 1970 | 3,050,000 |
| Student Union Revenue, 1960 | 321,000 |
| Student Activity Facilities Fee Revenue, 1968 | 2,400,000 |
| Total Central Washington University Miscellaneous | $ 23,161,000 |
| **Western Washington University** | |
| 1965, Series A | $ 500,000 |
| Series B | 384,000 |
| Series C | 1,805,000 |
| Series D | 1,750,000 |
| Series E | 1,460,000 |
| Series F | 2,350,000 |

# STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982

| Authorized, Not Issued | Issued | Redeemed | Outstanding June 30, 1982 |
|---|---|---|---|
| $ ..... | $ 3,500,000 | $ 565,000 | $ 2,935,000 |
| ..... | 750,000 | 270,000 | 480,000 |
| $ ..... | $ 39,859,000 | $ 8,134,000 | $ 31,725,000 |
| | | | |
| $ ..... | $ 210,000 | $ 180,000 | $ 30,000 |
| ..... | 185,000 | 168,000 | 17,000 |
| ..... | 1,800,000 | 1,800,000 | ..... |
| ..... | 500,000 | 165,000 | 335,000 |
| ..... | 1,510,000 | 155,000 | 1,355,000 |
| ..... | 3,062,000 | 3,062,000 | ..... |
| ..... | 2,092,000 | ..... | 2,092,000 |
| ..... | 1,384,000 | 359,000 | 1,025,000 |
| ..... | 1,813,000 | 487,000 | 1,326,000 |
| ..... | 1,785,000 | 400,000 | 1,385,000 |
| ..... | 3,135,000 | 550,000 | 2,585,000 |
| $ ..... | $ 17,476,000 | $ 7,326,000 | $ 10,150,000 |
| | | | |
| $ ..... | $ 1,446,000 | $ 716,000 | $ 730,000 |
| ..... | 3,324,000 | 1,464,000 | 1,860,000 |
| ..... | 2,800,000 | 799,000 | 2,001,000 |
| ..... | 2,550,000 | 666,000 | 1,884,000 |
| ..... | 1,275,000 | 307,000 | 968,000 |
| ..... | 3,000,000 | 714,000 | 2,286,000 |
| ..... | 580,000 | 410,000 | 170,000 |
| ..... | 2,415,000 | 440,000 | 1,975,000 |
| ..... | 3,050,000 | 460,000 | 2,590,000 |
| ..... | 321,000 | 197,000 | 124,000 |
| ..... | 2,400,000 | 580,000 | 1,820,000 |
| $ ..... | $ 23,161,000 | $ 6,753,000 | $ 16,408,000 |
| | | | |
| $ ..... | $ 500,000 | $ 340,000 | $ 160,000 |
| ..... | 384,000 | 334,000 | 50,000 |
| ..... | 1,805,000 | 725,000 | 1,080,000 |
| ..... | 1,750,000 | 615,000 | 1,135,000 |
| ..... | 1,460,000 | 435,000 | 1,025,000 |
| ..... | 2,350,000 | 575,000 | 1,775,000 |

**STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982**

| Bond Issue Name | Authorized |
|---|---|
| **Western Washington University (Continued)** | |
| 1966 | $ 1,475,000 |
| 1967, Series A | 1,630,000 |
| Series B | 525,000 |
| Series C | 00,000 |
| Series D | 65,000 |
| 1968 | 3,900,000 |
| 1970, Series A | 3,850,000 |
| 1973 | 2,430,000 |
| Total Western Washington University Miscellaneous | $ 23,424,000 |
| **The Evergreen State College** | |
| Housing System, 1971 | $ 850,000 |
| **Bellevue Community College** | |
| Parking System Revenue, 1969 | $ 200,000 |
| **Fort Steilacoom Community College** | |
| Parking System | $ 250,000 |
| **Olympic Community College** | |
| Housing and Dining System | $ 1,320,000 |
| **Peninsula Community College** | |
| Dormitory System | $ 625,000 |
| **Shoreline Community College** | |
| Parking System | $ 100,000 |
| **Washington Toll Bridge Authority** | |
| Washington State Ferries | $ 37,200,000 |
| **Department of Natural Resources** | |
| Forest Board Utility | $ 38,243 |
| Total Agencies Not Accounted by Treasurer | $ 208,543,243 |
| Grand Total (State of Washington & Agencies) | $4,306,121,378 |

## STATE OF WASHINGTON BONDED INDEBTEDNESS AS OF JUNE 30, 1982

| Authorized, Not Issued | Issued | Redeemed | Outstanding June 30, 1982 |
|---|---|---|---|
| $ ..... | $ 1,475,000 | $ 325,000 | $ 1,150,000 |
| ..... | 1,630,000 | 405,000 | 1,225,000 |
| ..... | 525,000 | 80,000 | 445,000 |
| ..... | 500,000 | 105,000 | 395,000 |
| ..... | 865,000 | 135,000 | 730,000 |
| ..... | 3,900,000 | 445,000 | 3,455,000 |
| ..... | 3,850,000 | 520,000 | 3,330,000 |
| ..... | 2,430,000 | 445,000 | 1,985,000 |
| $ ..... | $ 23,424,000 | $ 5,484,000 | $ 17,940,000 |
| $ ..... | $ 850,000 | $ 740,000 | $ 110,000 |
| $ ..... | $ 200,000 | $ 170,000 | $ 30,000 |
| $ ..... | $ 250,000 | $ 100,000 | $ 150,000 |
| $ ..... | $ 1,320,000 | $ 855,000 | $ 465,000 |
| $ ..... | $ 625,000 | $ 110,000 | $ 515,000 |
| $ ..... | $ 100,000 | $ 90,000 | $ 10,000 |
| $ ..... | $ 37,200,000 | $ 12,195,000 | $ 25,005,000 |
| $ ..... | $ 38,243 | $ 37,643 | $ 600 |
| $ ..... | $ 208,543,243 | $ 53,525,643 | $ 155,017,600 |
| $ 1,985,510,000 | $2,320,611,378 | $ 421,852,778 | $1,898,758,600 |

**STATE AGENCY REFUNDED BONDS (SECURED BY U.S. GOVERNMENT OBLIGATIONS, EXCLUDED FROM STATE AGENCY DEBT)**

| Fund No. | Bond Issue Name | Authorized |
|---|---|---|
| | **Various Colleges & Universities:** | |
| 328 | State Board for Community Colleges: | |
| | 1969 | $ 22,000,000 |
| | 1971 | 21,000,000 |
| | 1972, Series A | 10,000,000 |
| | Series C | 10,000,000 |
| | Total State Board for Community Colleges | $ 63,000,000 |
| 341 | Eastern Washington University: | |
| | 1965, Series A | $ 2,955,000 |
| | 1972, Series C | 2,600,000 |
| | 1973, Series D | 1,111,000 |
| | 1973, Series E | 1,435,000 |
| | Total Eastern Washington University | $ 8,101,000 |
| 342 | Central Washington University: | |
| | 1966, Series A | $ 2,900,000 |
| | 1971, Series B | 3,000,000 |
| | 1973, Series C | 3,025,000 |
| | Total Central Washington University | $ 8,925,000 |
| 343 | Western Washington University: | |
| | 1965, Series A | $ 3,850,000 |
| | 1968, Series B | 1,250,000 |
| | 1970, Series C | 1,800,000 |
| | 1973, Series D | 4,720,000 |
| | Total Western Washington University | $ 11,620,000 |
| 344 | The Evergreen State College: | |
| | 1972, Series A | $ 544,125 |
| | 1974, Series B | 615,000 |
| | 1975, Series C | 1,032,000 |
| | Total The Evergreen State College | $ 2,191,125 |
| 347 | Washington State University: | |
| | 1963, Series A | $ 4,580,000 |
| | 1966 | 2,875,000 |
| | 1969, Series A | 2,890,000 |
| | Series B | 2,855,000 |
| | 1972, Series A | 5,500,000 |
| | 1974 | 750,000 |
| | Total Washington State University | $ 19,450,000 |

## STATE AGENCY REFUNDED BONDS (SECURED BY U.S. GOVERNMENT OBLIGATIONS, EXCLUDED FROM STATE AGENCY DEBT)

| Authorized, Not Issued | Issued | Redeemed | Outstanding June 30, 1982 |
|---|---|---|---|
| $ ..... | $ 22,000,000 | $ 3,985,000 | $ 18,015,000 |
| ..... | 21,000,000 | 2,210,000 | 18,790,000 |
| ..... | 10,000,000 | 1,580,000 | 8,420,000 |
| ..... | 10,000,000 | 1,445,000 | 8,555,000 |
| $ ..... | $ 63,000,000 | $ 9,220,000 | $ 53,780,000 |
| $ ..... | $ 2,955,000 | $ 1,125,000 | $ 1,830,000 |
| ..... | 2,600,000 | 660,000 | 1,940,000 |
| ..... | 1,111,000 | 331,000 | 780,000 |
| ..... | 1,435,000 | 985,000 | 450,000 |
| $ ..... | $ 8,101,000 | $ 3,101,000 | $ 5,000,000 |
| $ ..... | $ 2,900,000 | $ 1,090,000 | $ 1,810,000 |
| ..... | 3,000,000 | 3,000,000 | ..... |
| ..... | 3,025,000 | 1,295,000 | 1,730,000 |
| $ ..... | $ 8,925,000 | $ 5,385,000 | $ 3,540,000 |
| $ ..... | $ 3,850,000 | $ 1,460,000 | $ 2,390,000 |
| ..... | 1,250,000 | 315,000 | 935,000 |
| ..... | 1,800,000 | 315,000 | 1,485,000 |
| ..... | 4,720,000 | 930,000 | 3,790,000 |
| $ ..... | $ 11,620,000 | $ 3,020,000 | $ 8,600,000 |
| $ ..... | $ 544,125 | $ 544,125 | $ ..... |
| ..... | 615,000 | ..... | 615,000 |
| ..... | 1,032,000 | ..... | 1,032,000 |
| $ ..... | $ 2,191,125 | $ 544,125 | $ 1,647,000 |
| $ ..... | $ 4,580,000 | $ 2,095,000 | $ 2,485,000 |
| ..... | 2,875,000 | 1,120,000 | 1,755,000 |
| ..... | 2,890,000 | 693,000 | 2,197,000 |
| ..... | 2,855,000 | 1,020,000 | 1,835,000 |
| ..... | 5,500,000 | 935,000 | 4,565,000 |
| ..... | 750,000 | 155,000 | 595,000 |
| $ ..... | $ 19,450,000 | $ 6,018,000 | $ 13,432,000 |

**STATE AGENCY REFUNDED BONDS (SECURED BY U.S. GOVERNMENT OBLIGATIONS EXCLUDED FROM STATE AGENCY DEBT)**

| Fund No. | Bond Issue Name | Authorized |
|---|---|---|
| 348 | University of Washington: | |
| | 1959, Series B | $ 2,750,000 |
| | 1960, Series C | 2,000,000 |
| | 1961, Series D | 3,000,000 |
| | 1962, Series E | 3,000,000 |
| | 1964, Series F | 1,500,000 |
| | 1965, Series G | 5,250,000 |
| | 1967, Series H | 3,200,000 |
| | Series I | 1,800,000 |
| | 1969, Series J | 4,000,000 |
| | Total University of Washington | $ 26,500,000 |
| | Total State Agency Refunded Bonds | $ 139,787,125 |

## STATE AGENCY REFUNDED BONDS (SECURED BY U.S. GOVERNMENT OBLIGATIONS, EXCLUDED FROM STATE AGENCY DEBT)

| Authorized, Not Issued | Issued | Redeemed | Outstanding June 30, 1982 |
|---|---|---|---|
| $ ..... | $ 2,750,000 | $ 1,385,000 | $ 1,365,000 |
| ..... | 2,000,000 | 1,020,000 | 980,000 |
| ..... | 3,000,000 | 1,537,000 | 1,463,000 |
| ..... | 3,000,000 | 1,537,000 | 1,463,000 |
| ..... | 1,500,000 | 655,000 | 845,000 |
| ..... | 5,250,000 | 2,275,000 | 2,975,000 |
| ..... | 3,200,000 | 1,245,000 | 1,955,000 |
| ..... | 1,800,000 | 640,000 | 1,160,000 |
| ..... | 4,000,000 | 850,000 | 3,150,000 |
| $ ..... | $ 26,500,000 | $ 11,144,000 | $ 15,356,000 |
| $ ..... | $ 139,787,125 | $ 38,432,125 | $ 101,355,000 |

**BONDS ISSUED BY STATE OF WASHINGTON**

**SUMMARY OF DEBT SERVICE PER ISSUE ON BONDS OUTSTANDING TO ESTABLISHED MATURITY DATES AS OF JUNE 30, 1982**

| Fund No. | Bond Issue Name | Principal | Interest | Total |
|---|---|---|---|---|
| | **General Obligation and Revenue Bonds:** | | | |
| | **School Building Construction** | | | |
| 311 | Public School Building Revenue 1967 & 1969 | $ 17,990,000 | $ 14,185,430.00 | $ 32,175,430.00 |
| 311 | Public School Building Revenue 1969 & 1971 | 18,500,000 | 13,691,835.00 | 32,191,835.00 |
| 318 | Public School Plant Facilities Revenue 1963 | 12,425,000 | 777,177.50 | 13,202,177.50 |
| 321 | Public School Plant Facilities 1965 G.O. | 6,450,000 | 957,555.00 | 7,407,555.00 |
| 372 | Common School Building 1980 | 22,355,000 | 30,544,540.00 | 52,899,540.00 |
| | Total School Building Construction | $ 77,720,000 | $ 60,156,537.50 | $ 137,876,537.50 |
| | **Institutional and Public Building** | | | |
| 306 | Fisheries Capital Projects 1977 G.O. | $ 4,480,000 | $ 3,222,132.50 | $ 7,702,132.50 |
| 306 | Fisheries Capital Projects 1981 G.O. | 6,500,000 | 11,040,897.80 | 17,540,897.80 |
| 306 | Fisheries Facilities 1979 G.O. | 1,945,000 | 1,857,855.00 | 3,802,855.00 |
| 307 | Higher Education & Institutional Building 1965 G.O. | 7,045,000 | 953,760.00 | 7,998,760.00 |
| 314 | State Building & Higher Education 1967 G.O. | 36,920,000 | 8,718,460.00 | 45,638,460.00 |
| 324 | Higher Education 1973 G.O. | 26,230,000 | 17,788,346.25 | 44,018,346.25 |
| 326 | Juvenile Correctional Institutional Building 1963 G.O. | 905,000 | 55,050.00 | 960,050.00 |
| 327 | State Building 1971 G.O. | 60,380,000 | 38,918,310.00 | 99,298,310.00 |
| 329 | Community College Refunding 1974 G.O. | 5,160,000 | 3,134,990.00 | 8,294,990.00 |
| 329 | Community College Refunding 1974 G.O. | 53,350,000 | 35,778,592.09 | 89,128,592.09 |
| 330 | University of Washington Hospital 1975 G.O. | 7,175,000 | 4,710,452.50 | 11,885,452.50 |
| 331 | Community College Capital Projects 1972 G.O. | 43,575,000 | 28,990,933.96 | 72,565,933.96 |
| 332 | Washington State University-- Office-Laboratory 1974 G.O. | 1,430,000 | 746,820.00 | 2,176,820.00 |
| 334 | Higher Education 1974 G.O. | 6,610,000 | 4,149,675.00 | 10,759,675.00 |
| 349 | Community College Capital Projects 1975 G.O. | 7,655,000 | 4,979,862.50 | 12,634,862.50 |
| 349 | Community College Capital Projects 1975 G.O. | 12,950,000 | 9,029,291.25 | 21,979,291.25 |
| 349 | Community College Capital Construction 1979 G.O. | 23,180,000 | 30,465,898.75 | 53,645,898.75 |
| 349 | Community College Capital Projects 1975/76 G.O. | 23,620,000 | 15,332,190.48 | 38,952,190.48 |
| 349 | Community College Capital Projects 1977 G.O. | 6,345,000 | 4,520,385.00 | 10,865,385.00 |
| 349 | Community College Capital Projects 1981 G.O. | 7,300,000 | 12,810,357.30 | 20,110,357.30 |
| 352 | Fisheries Capital Projects 1975/76 G.O. | 4,580,000 | 3,039,035.92 | 7,619,035.92 |
| 353 | Higher Education 1975 G.O. | 13,290,000 | 8,690,046.86 | 21,980,046.86 |
| 356 | Social & Health Services 1975/76 G.O. | 38,140,000 | 27,861,901.86 | 66,001,901.86 |
| 356 | Social & Health Services 1977 G.O. | 19,345,000 | 18,367,821.25 | 37,712,821.25 |
| 360 | Higher Education 1977 G.O. | 8,750,000 | 6,622,527.50 | 15,372,527.50 |
| 360 | Higher Education 1979 G.O. | 12,808,000 | 15,873,419.50 | 28,681,419.50 |
| 360 | Higher Education Facilities 1981 G.O. | 5,000,000 | 8,466,516.85 | 13,466,516.85 |
| 365 | Higher Education Facilities 1979 G.O. | 44,348,000 | 60,059,958.25 | 104,407,958.25 |
| 365 | Higher Education Facilities 1981 G.O. | 10,000,000 | 16,919,202.95 | 26,919,202.95 |
| 365 | Higher Education Construction 1981 G.O. | 7,000,000 | 11,879,908.75 | 18,879,908.75 |

| Fund No. | Bond Issue Name | Principal | Interest | Total |
|---|---|---|---|---|
| 368 | Washington State University Capital Projects 1977 G.O. | $ 3,515,000 | $ 2,344,477.50 | $ 5,859,477.50 |
| 369 | Fire Service Training Center 1977 G.O. | 980,000 | 1,155,975.00 | 2,135,975.00 |
| 370 | Higher Education Refunding 1977 G.O. | 42,325,000 | 18,412,601.25 | 60,737,601.25 |
| | Total Institutional and Public Building | $ 552,836,000 | $ 436,897,653.82 | $ 989,733,653.82 |
| | **Highway** | | | |
| 303 | Columbia Basin 1965 Revenue | $ 1,065,000 | $ 262,071.25 | $ 1,327,071.25 |
| 303 | Highway Building Site & Construction 1965 Revenue | 2,295,000 | 563,371.25 | 2,858,371.25 |
| 303 | Ferry 1965 Revenue | 2,845,000 | 196,237.50 | 3,041,237.50 |
| 303 | Highway Construction 1967 Revenue | 17,255,000 | 4,238,636.25 | 21,493,636.25 |
| 303 | State Urban Areas 1967 Revenue | 121,240,000 | 55,541,637.50 | 176,781,637.50 |
| 303 | State Urban Areas 1967 as Amended G.O. | 31,180,000 | 19,871,440.00 | 51,051,440.00 |
| 303 | County-City Urban Arterials 1967 Revenue | 75,430,000 | 32,883,643.75 | 108,313,643.75 |
| 303 | County-City Urban Arterials 1967 as Amended G.O. | 69,050,000 | 41,077,980.00 | 110,127,980.00 |
| 303 | County-City Urban Arterials 1979 G.O. | 58,330,000 | 67,681,845.00 | 126,011,845.00 |
| 303 | I-90 Highway Projects 1979 G.O. | 5,000,000 | 9,053,253.17 | 14,053,253.17 |
| 304 | Ferry Systems Vessels, 1977 G.O. | 78,440,000 | 104,667,507.88 | 183,107,507.88 |
| 361 | Spokane River Toll Bridge 1979 G.O. | 4,410,000 | 1,630,362.50 | 6,040,362.50 |
| | Total Highway | $ 466,540,000 | $ 337,667,986.05 | $ 804,207,986.05 |
| | **Administrative Building** | | | |
| 301 | General Administrative Construction 1959 & 1961 Revenue | $ 1,370,000 | $ 175,875.00 | $ 1,545,875.00 |
| 313 | East Capitol Site 1969 | 3,355,000 | 2,531,425.00 | 5,886,425.00 |
| 316 | State Capitol Construction 1969 Revenue | 12,585,000 | 9,494,325.00 | 22,079,325.00 |
| 323 | Office Building 1973 G.O. | 23,075,000 | 14,913,813.75 | 37,988,813.75 |
| 354 | Capitol Campus Facilities 1975 G.O. | 6,015,000 | 7,090,477.32 | 13,105,477.32 |
| 372 | State Office & Facilities 1981 G.O. | 5,000,000 | 8,466,516.85 | 13,466,516.85 |
| | Total Administrative Building | $ 51,400,000 | $ 42,672,432.92 | $ 94,072,432.92 |
| | **General** | | | |
| 312 | Water Pollution Control Facilities 1967 G.O. | $ 16,275,000 | $ 4,314,635.00 | $ 20,589,635.00 |
| 322 | Expo '74 Pavilion 1973 G.O. | 2,500,000 | 1,644,797.50 | 4,144,797.50 |
| 336 | Waste Disposal Facilities 1972 G.O. | 148,855,000 | 173,871,424.91 | 322,726,424.91 |
| 336 | Waste Disposal Facilities 1980 G.O. | 20,000,000 | 33,694,092.95 | 53,694,092.95 |
| 337 | Water Supply Facilities 1972 G.O. | 60,630,000 | 42,826,929.22 | 103,456,929.22 |
| 338 | Public Recreation Facilities 1972 G.O. | 35,430,000 | 23,753,642.50 | 59,183,642.50 |
| 339 | Social & Health Services 1972 G.O. | 22,535,000 | 15,259,022.76 | 37,794,022.76 |
| 345 | Outdoor Recreational Facilities 1963 G.O. | 4,350,000 | 378,822.97 | 4,728,822.97 |
| 346 | Outdoor Recreational Facilities 1967 G.O. | 26,120,000 | 7,657,870.00 | 33,777,870.00 |

**BONDS ISSUED BY STATE OF WASHINGTON**

**SUMMARY OF DEBT SERVICE PER ISSUE ON BONDS OUTSTANDING TO ESTABLISHED MATURITY DATES AS OF JUNE 30, 1982**

**BONDS ISSUED BY STATE OF WASHINGTON**

**SUMMARY OF DEBT SERVICE PER ISSUE ON BONDS OUTSTANDING TO ESTABLISHED MATURITY DATES AS OF JUNE 30, 1982**

| Fund No. | Bond Issue Name | Principal | Interest | Total |
|---|---|---|---|---|
| 358 | Emergency Water Projects 1977 G.O. | $ 16,040,000 | $ 10,225,117.50 | $ 26,265,117.50 |
| 363 | Salmon Enhancement 1977 G.O. | 24,530,000 | 20,765,017.50 | 45,295,017.50 |
| 372 | Water Supply Facilities 1979 G.O. | 10,000,000 | 16,243,306.85 | 26,243,306.85 |
| 372 | Handicapped Facilities 1979 G.O. | 12,000,000 | 19,656,698.75 | 31,656,698.75 |
| 372 | Social & Health Services 1979 G.O. | 101,375,000 | 155,880,732.50 | 257,255,732.50 |
| 372 | Outdoor Recreational 1979 G.O. | 6,665,000 | 7,866,755.00 | 14,531,755.00 |
| 372 | Office Building 1979 G.O. | 12,300,000 | 18,022,590.00 | 30,322,590.00 |
| 372 | Jail Renovation 1979 G.O. | 40,640,000 | 59,190,944.35 | 99,830,944.35 |
| 372 | Public Water Supply Facilities 1979 G.O. | 5,000,000 | 8,466,516.85 | 13,466,516.85 |
| 372 | Cultural Facilities 1979 G.O. | 1,500,000 | 2,335,765.00 | 3,835,765.00 |
| 372 | Social & Health Services 1981 G.O. | 25,000,000 | 42,391,320.75 | 67,391,320.75 |
| 372 | Outdoor Recreation Projects 1981 G.O | 3,500,000 | 5,448,270.00 | 8,948,270.00 |
| | Total General | $ 595,245,000 | $ 669,894,272.86 | $1,265,139,272.86 |
| | Total General Obligation and Revenue Bonds | $ 1,743,741,000 | $1,547,288,883.15 | $3,291,029,883.15 |

## EXPLANATION OF TERMS USED IN REPORT

### Fund Accounting

In governmental accounting a "fund" is defined as an independent fiscal and accounting entity which encompasses a sum of money or other resources set aside for the purposes of carrying on specific activity or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The assets of the fund may be used only for the particular purposes for which the fund was created.

### Terminology

Treasury Fund — a fund in the State Treasury held by the State Treasurer.

Receipts — amounts received in a state fund from taxes and other sources.

Issues (Disbursements) — amount of cash or other resources to be paid for a service rendered or asset purchased through issuance of a state warrant.

Transfer — an accounting adjustment between agencies, funds, and/or source of funds.

Outstanding Warrants — state warrants that have been issued but have not been returned to the Treasurer's Office for payment (redemption).

Cash Balance — resources available for temporary investment over and above current liabilities.

### Fund Classification

General Fund — accounts for all revenues and expenditures of the state which are not accounted for in other funds by law or contractual agreement and supports the general operations of the state. It is the largest and most important accounting activity of state government.

General Fund Accounts (Restricted) — established by law as separate accounts within the General Fund.

Special Revenue Funds — used to finance particular activities from the receipts of special taxes or other revenues.

Debt Service Funds — used to account for the accumulation of revenues for payment of bond retirement and interest.

Internal Service Funds — established to account for the financing of activities performed by one state unit for another state unit.

Enterprise Funds — used to account for self-supporting, state-owned operations which render services primarily to the general public.

Trust & Agency Funds — used to account for resources held by the state as trustee and which are to be expended or invested in accordance with the conditions of the trust.

Clearing & Suspense Funds — established to account for certain financial transactions until they are allocated to other funds.